CITY OF GREENWOOD, INDIANA

2016 BUDGET

For Year Ending December 31, 2015

Greenwood Finance Department 10/06/2015

Council Adopted

October 5, 2015

The following exhibits are "UNAUDITED" and are provided for general information purposes only. The statements have not yet been reviewed or audited by the State Board of Accounts and may not conform to Generally Accepted Accounting Principles, and, as high level summaries without supporting statements or notes, are inherently incomplete. The City of Greenwood ("The City") publishes certain financial information that management believes to be accurate and correct as of the date or dates contained therein. However, the financial affairs of the City change regularly and such changes may be material. Users are advised that while the City makes reasonable efforts to ensure the accuracy of information, information may change from time to time without notice.



FINANCE DEPARTMENT

Executive Summary

2016 BUDGET

On October 5, 2015 the Greenwood Common Council adopted the 2016 City of Greenwood's Budget. The budget will serve as the operations and spending plan for the incoming year. In a continued effort to make the City of Greenwood's budget more user-friendly and transparent the Finance Department has added a summary of the City's 5-Year Capital Improvement Plan and Flexible Budget Plan with the Budget Workpapers.

We believe that the budget is a critical component to the City's ability to achieve its long-term goals. Our hope is that users who review the executive summary, budget, workpapers, capital improvement plan and flexible budget will have a much clearer perspective of how taxpayer resources are being allocated and how the budget is prepared.

Budget Planning Process

The budget process begins each year in May. The Mayor initiates the process by communicating goals and initiatives for the upcoming year. Once goals and initiatives have been established, the Finance Department works with Department Heads to create initial budget proposals. During June and July, the Finance Department works to reconcile revenues and expenditures through the first half of the year. Projections are then made to forecast year-end cash balances for all budgeted funds. Once projections are finalized, revenue estimates are prepared for each major fund. Lastly, final adjustments are made to the initial budget proposals to ensure the fund has the appropriate level of expected revenues to support the planned expenses.

In August, the budget is submitted to the Department of Local Government Finance's (DLGF) online portal "Gateway." This process allows the City to be able to publish the Notice to Taxpayers and submit the non-binding County Council review deadlines. Next, the Finance Department prepares a two night presentation of the Budget Proposals. During the second night of presentations, the Budget Ordinance is introduced to the Common Council.

At the second reading, after the public hearing, the budget is adopted and is then referred to as the Original Budget. Once adopted, the final budget is uploaded to the DLGF via Gateway.

Budget Amendment Process

Throughout the budget year, revisions can be made to the Original Budget via carryovers, transfers, and additional appropriations.

Budgetary Level of Control

The legal level of control for the General Fund budget is maintained at the departmental level. The City Council must approve any additional appropriations to the budget, which are then forwarded to the DLGF for approval. The City Controller has the authority, without City Council approval, to transfer appropriation balances from one account to another within a departmental series. Any appropriation transfers between departmental account series require both City Controller and City Council approval. At the close of each fiscal year, any appropriated balance in the General Fund reverts to the fund balance.

City of Greenwood 300 South Madison Avenue Greenwood IN 46142

Organization-wide Strategic Goals and Strategies

As part of a multi-year strategic planning process, the Mayor has outlined four principals to guide Greenwood on the path of Pride and Progress.

- Public Safety
- Quality of Life
- Infrastructure Improvements
- Economic Development

These budget priorities allow for difficult decisions that are essential to maximize funding in priority areas. In an effort to measure progress in these areas, internal metrics and deliverables are being prepared. Future financial and project updates will include a high level review of the City's investments in these priority areas.

Long-term Financial Goals

The Budget is a tool that the City uses to achieve its various long-term goals. In addition to non-financial goals the budget serves as a means to achieve the following long-term financial goals of the City.

- 1. Prepare Consistent Structurally Balanced Budgets
- 2. Maintain Fund Balances for all Major Funds including Rainy Day
- 3. Issue Highest Level of Financial Reporting Available
- 4. Increase Budget Transparency & Compliance

Budget Calendar

Below is an abbreviated version of the 2016 Budget Calendar. A complete version of the budget calendar is available in the Budget Workpapers.

August 17, 2015 – Budget Presentations: Night One September 9, 2015 – Budget Presentations: Night Two & Ordinance Introduction September 21, 2015: First Reading / Public Hearing October 5, 2015: Ordinance Adoption

Short-term Risk Factors

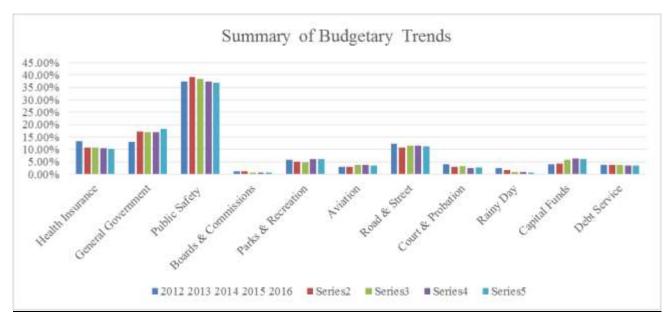
The City of Greenwood is exposed to numerous short-term risks that could impact the City's financial position and budget. These risks include but are not limited to: lower than expected revenues, higher circuit breaker losses, declining net assessed values, large commercial appeals, stagnate captured assessed value, negative tax rate impacts, inflationary pressures, natural disasters, and other unforeseen events.

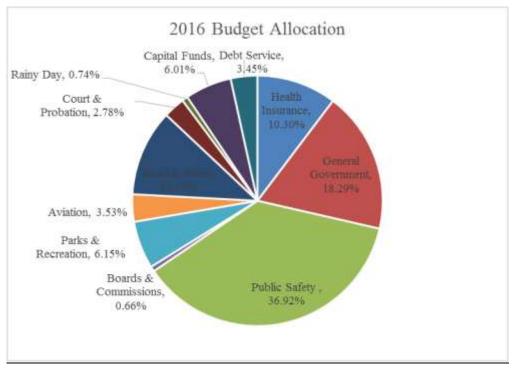
Steps Taken to Mitigate Risk Factors

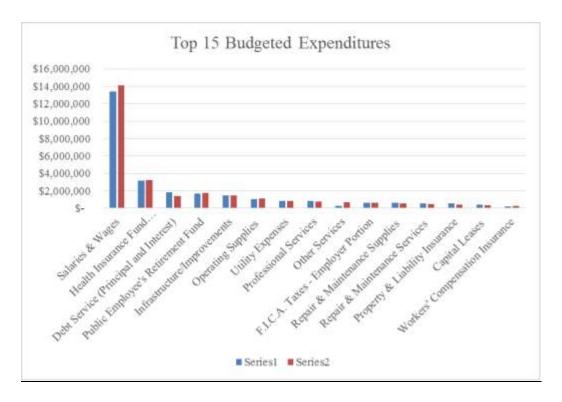
In order to mitigate the risk of the factors mentioned about the City of Greenwood is committed to improving its revenue forecasting techniques to reduce the risk of over-optimistic revenue budgets. Additionally, higher allowances for estimated circuit breakers and lower estimated Assessed Value growth rates have been used in the 2016 Budget Process. This ensures all estimates are prudent and reasonable as possible.

The Finance Department has also taken steps to increase the City's financial resiliency. These steps include but are not limited to establishing recommended minimum fund balance levels for all Major Governmental and Business-type Activity funds to increase the Governmental-wide cash position. This enables the City to absorb short-term impacts caused by declining revenue or unforeseen expenditures. Additionally, the City has implemented a Flexible Budget process which will enable it to immediately and systematically reduce planned Governmental spending by approximately 1.3% if necessary.

Significant Budgetary Items & Trends







Full-time Position Count by Department

Func		/Daso	~**
runc	uon	/PTO	gram

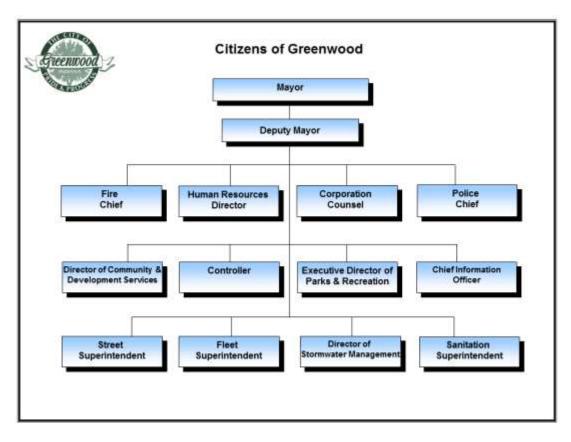
			2016
	Prior	Current	Budget
	Year	Year	Year
General government			
Mayor's Office	4	4	4
Clerk/Treasurer's Office	0	0	0
Clerk's Office ₁	2	2	2
Fleet Maintenance	5	5	5
Community Development Services	14	14	14
Information Technology	4	4	4
Human Resources	2	2	2
Finance Department ₂	9	9	9
City Court	6	6	6
Probation	5	3	4
Board of Works	3	4	4
Legal Department	5	5	5
Police			
Sworn Officers & Civilian ₃	79	68	69
Fire			
Sworn Firefighters & Civilian	40	43	46
Other Public Works			
Street Department	22	24	24
Sanitation ₄	20	18	20
Stormwater	5	6	7
Waste Management₅	3	3	3
Parks and Recreation	12	12	12
Airport	3	3	3
Total	243	235	243

Summary of Service Level Changes

The 2016 Budget increases the level of service provided across several departments throughout the City. The largest changes are the result of a renewed emphasis on increasing public safety staffing levels. The Police Department is adding three full-time officers and the Fire Department is adding three full-time firefighters through part-time conversion. Additional part-time staff has been added to the Parks and Recreation, Community Development Services, Human Resources and Aviation Departments. Adult Probation Services is also adding funding for one new full-time Probation Officer due to revenue growth.

In addition to staffing level changes, a variety of operational and capital improvements have been planned to increase the level of service provided to taxpayers.

Government-wide Organization Chart



Budgetary Fund Structure

The Common Council adopts budgets for all of the major Governmental Activities Funds. These funds include; General Fund, Police Pension, Fire Fighting, Parks and Recreation, Aviation, Cumulative Capital Funds, Debt Service Funds, Motor Vehicle Highway, Local Road and Street, Rainy Day, Adult Probation and Clerk's Record Perpetuation.

The Board of Public Works and Safety approves the Sewage Works Operating and Waste Management budgets. The Stormwater Utility Board adopts the Stormwater Budget. Historically, the utility budgets are adopted after Council has approved the Salary Ordinance. The City also has a variety of Special Non-Reverting Funds that are not subject to the annual appropriation process. These funds include, but are not limited to: Tax Increment Financing Funds, Parks Recreation Funds, AIP Grant Funds, Restricted Donation Funds and Sewer Availability Fees.

Not all of the City's funds used for fund accounting purposes are appropriated through an annual budget process and therefore are not included in this report. Information and regarding the financial activities of these funds are presented in the City's Audited Comprehensive Annual Financial Report.

Budgetary Basis of Accounting

The City uses the cash basis of accounting for budgeting purposes. Beginning with FY13, the City began using the modified and full accrual basis of accounting for the financial reporting purposes.

Budget Workpapers

In an effort to increase the level of budget transparency and make the budget more user-friendly we have included workpapers with the 2016 Budget. The Workpapers contain relevant information that was used during the budget planning and preparation process. Below is a list of the schedules available within the Workpapers.

- Detailed Budget Calendar
- Multi-year Budget Comparison
- 2016 Revenue Budget
- Budget Form B Detail of Revenue Estimates
- Schedule of Miscellaneous Revenues
- Property Taxes Levied & Collected
- Estimated Circuit Breaker Credit
- Pro Forma Net Assessed Value
- Detail of Net Assessed Value
- Comparison Schedule of Tax Rates
- Pro Forma Cash Flow
- Schedule of Full-time City Employees
- Historical Operating Indicators

- Capital Asset Statistics by Function
- Top 15 Budgeted Expenses
- Schedule of Shared Salaries
- Health Insurance Fund Contributions
- B.O.W. Employee Benefits Reconciliation
- Public Safety Employee Benefits Reconciliation
- G.O. Bonds Outstanding & Amortization Schedules
- Computation of Constitutional Debt Limit
- Summary of Capital Leases
- Roundabout Funding Schedule
- Computation of SWO Return of Investment
- Flexible Budget Items
- Five Year Capital Improvement Plan

Planned Capital Expenditures

There are several fleet and equipment upgrades planned in 2016. Below is a consolidated list of the Governmental equipment purchases expected to be placed into service in 2016.

- One (1) New Fire Department Rescue Apparatus
- One (1) New Fire Department Engine
- Four (4) New Police Department Patrol Units

Five Year Capital Improvement Plan (2016-2020)

Included in this year's Budget Workpapers are five year capital improvement plans for each major governmental fund. Below is a summary of the City's Five Year Capital Improvement Plan.

	Bud	lgeted	Estimated Amounts								
Description	2	016		2017		2018		2019	2020	,	ΓΟΤΑL
Fire Department	\$ 1	,180,000	\$	110,000	\$	90,000	\$	1,790,000	\$ 180,000	\$	3,350,000
Parks & Recreation	\$ 3	3,090,000	\$	854,675	\$	1,249,479	\$	5,604,415	\$ 909,490	\$	11,708,059
Police Department	\$	114,000	\$	244,000	\$	285,000	\$	292,500	\$ 306,000	\$	1,241,500
Road & Street	\$ 1	,240,000	\$	2,081,000	\$	1,390,000	\$	1,390,000	\$ 1,550,000	\$	7,651,000
Cumulative Capital Funds	\$	735,757	\$	983,600	\$	969,971	\$	604,028	\$ 767,114	\$	4,060,470
Airport	\$ 1	,265,000	\$	160,000	\$	55,000	\$	60,000	\$ 65,000	\$	1,605,000
Total	\$ 7,6	624,757	\$ 4	4,433,275	\$	4,039,449	\$	9,740,943	\$ 3,777,604	\$	29,616,029

Additional Information

Questions concerning any of the information provided in this document or requests for additional information should be addressed to the Finance Department, City of Greenwood, 300 S. Madison Avenue, Greenwood, Indiana 46143.

Forward-looking Statements Disclaimer

The documents provided within this document contain UNAUDITED statements related to future operations and financial results and events or developments involving the City of Greenwood ("the City") that may constitute forward-looking statements. These statements may be identified by words such as "expect," "look forward to," "anticipate," "intend," "plan," "believe," "seek," "estimate," "will," "project" or words of similar meaning. Such statements are based on the current expectations and certain assumptions of the City's management, and are, therefore, subject to certain risks and uncertainties. A variety of factors, many of which are beyond the City's control, affect the City's operations and results and could cause the actual results to be materially different from any future results that may be expressed or implied by such forward-looking statements or anticipated on the basis of historical trends. The City neither intends, nor assumes any obligation, to update or revise these forward-looking statements in light of developments which differ from those anticipated.

Sincerely,

City of Greenwood Finance Department Adam Stone, Controller September 2015

Greenwood 2

93-95 POLICE PENSION

2016 PROPOSED BUDGET

Ordinance 15-54

Page(s) Document

FORM 1 - BUDGET ESTIMATES

2-4	GENERAL: BOARD OF WORKS & SAFETY
5-7	GENERAL: FINANCE DEPARTMENT
8-10	GENERAL: CITY COUNCIL
11-13	GENERAL: CITY COURT
14-16	GENERAL: COURT/JUDICIAL SALARY FEE
17-19	GENERAL: CLERK
20-22	GENERAL: ECONOMIC DEVELOPMENT
23-25	GENERAL: COMMUNITY DEVELOPMENT SERVICES
26-28	GENERAL: FLEET MAINTENANCE
29-31	GENERAL: HUMAN RESOURCES
32-34	GENERAL: INFORMATION TECHNOLOGY
35-37	GENERAL: LEGAL DEPARTMENT
38-40	GENERAL: MAYOR'S OFFICE
41-43	GENERAL: POLICE DEPARTMENT
44-46	GENERAL: POLICE MERIT COMMISSION
47-49	GENERAL: REDEVELOPMENT
50-52	PARK DEBT SERVICE
53-55	FIRE DEBT SERVICE
56-58	2012 GENERAL OBLIGATION BONDS (BOND #2)
59-61	LOCAL ROAD AND STREET
62-64	MOTOR VEHICLE HIGHWAY
65-68	FIRE DEPARTMENT
69-71	PARKS AND RECREATION
72-74	AVIATION
75-77	CUMULATIVE CAPITAL DEVELOPMENT
78-80	CCI (CIGARETTE TAX)
81-83	CUMULATIVE CAPITAL IMPROVEMENT (RATE)
84-86	RAINY DAY
87-89	PROBATION
90-92	CLERK'S RECORD

BUDGET ESTIMATE FOR GENERAL: BOARD OF WORKS AND SAFETY

(Office, Board, Commission, Department, Institution of Fund) CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

JOHNSON COUNTY

	(If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year					2016			
		# of Positions	1	Salary		Items	Total Es	timate	Revisions
PERSO	ONAL SERVICES								
Salaries	s and Wages								
111	TITLE								
	Deputy Mayor	1	\$	77,692	\$	11,654		ŀ	
	Building Services Supervisor	1	\$	53,648	\$	53,648		F	
	Code Enforcement Officer	1	\$	45,840	\$	45,840		-	
	Custodian	1	\$	37,485	\$	37,485		-	
	Part-Time Receptionists	NA	Ψ	NA	\$	36,414		-	
	Part-Time Code Enforcement Officers	NA NA	-	NA NA	\$	50,082		-	
	Overtime Overtime	NA NA		NA NA	\$	5,000		-	
			6					-	
	Board of Works Members (50%)	3	\$	11,812	\$	17,718		-	
								-	
			L						
							\$ 2	257,841	
	vee Benefits								
112	FICA/MEDICARE				\$	486,990		L	
	PERF				\$	531,376			
	Longevity				\$	75,675			
	Health Insurance (Employer Portion)				\$	3,111,409		Ī	
	Life Insurance				\$	8,000		-	
	Unemployment				\$	50,000		F	
	Uniform Allowance - Code Enforcement				\$	300		F	
					\$			-	
	Uniform Allowance - Building Services				Ф	600			
							\$ 4,2	264,351	
Other P	Personal Services								
113									
								Ī	
							\$		
	Total Personal Services							522,191	
	Total Tersonal Services				_		Ψ 7,0	,22,171	
SUPPL									
Office S	Supplies								
221	Office Supplies, Postage Machine Ink and Labels, Copy Paper, etc.				\$	4,000			
								Ī	
							\$	4,000	
								.,	
Oneroti	ing Supplies								
222	Janitorial & Other Supplies				\$	7,000		-	
<i>LLL</i>	0 1: (#2.25 11)								
	Gasoline (assumes \$3.25 per gallon)				\$	8,000	r.	15.000	
					-		\$	15,000	
								L	
	and Maintenance Supplies				\$	3,500			
Repair a	and Maintenance Supplies Maintenance Supplies, Bolts, Hardware, Keys, Light Bulbs, Etc.				Ψ				
					\$	3,500		Ī	
	Maintenance Supplies, Bolts, Hardware, Keys, Light Bulbs, Etc.						\$	7.000	
	Maintenance Supplies, Bolts, Hardware, Keys, Light Bulbs, Etc.						\$	7,000	
223	Maintenance Supplies, Bolts, Hardware, Keys, Light Bulbs, Etc. Assorted Tools						\$	7,000	
223 Other S	Maintenance Supplies, Bolts, Hardware, Keys, Light Bulbs, Etc. Assorted Tools Supplies				\$	3,500	\$	7,000	
223	Maintenance Supplies, Bolts, Hardware, Keys, Light Bulbs, Etc. Assorted Tools						\$	7,000	
223 Other S	Maintenance Supplies, Bolts, Hardware, Keys, Light Bulbs, Etc. Assorted Tools Supplies				\$	3,500			
223 Other S	Maintenance Supplies, Bolts, Hardware, Keys, Light Bulbs, Etc. Assorted Tools Supplies				\$	3,500	\$	7,000 5,000 31,000	

	onal Services					
331	General Professional Services	\$	5,000			
	Bond Agency Fees	\$	3,500			
	Bank Fees	\$	12,500			
			,			
		_		\$	21,000	
				Ψ	21,000	
Commun	nications and Transportation					
332		s	16,000			
332	Postage (partial elimination of interdepartmental reimbursements)		10,000	-		
				\$	16,000	
	and Advertising					
333	Publications and Legal Notices	\$	4,000			
				\$	4,000	
					ŕ	
Insurance	ce					
334	Property and Liability Insurance	\$	315,000	1		
334	Workers' Compensation Insurance	\$	245,000	1		
	HOLKETS COMPONSATION INSURANCE	φ	473,000	1		
					500,000	
				\$	560,000	
Utility Se						
335	General Utilities	\$	135,000			
	Stoplights, Street lights, Public lighting, Etc.	\$	137,000			
	City Center Utilities (portion reimbursable)	\$	150,000			
	Stormwater Utility Fees	\$	28,000			
	·			\$	450,000	
		_			,	
Panaire s	and Maintenance					
336	General Repairs and Maintenance	4	2,500	-		
330						
	City Center Repairs & Maintenance (Elevators, HVAC, Pest Control, Fire Suppression, Etc.)	\$	22,000	-		
	City Center Janitorial Services	\$	19,000		12 500	
				\$	43,500	
Rentals						
337	Postage Machine Contract (City Center)	\$	2,500			
	Water Filter System Rental (2nd and 4th Floors)	\$	500			
				\$	3,000	
Debt Serv	rvice					
338						
338		_				
338				\$		
338				\$		
	nurring and Change			\$	-	
Other Se	ervices and Charges	ds.	202	\$	-	
	Sam's Club Annual Membership	\$	300	\$	-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies	\$	500	\$	-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms	\$	500 700	\$	-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction	\$ \$ \$	500 700 2,500	\$	-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services	\$ \$ \$ \$	500 700 2,500 6,000	\$	-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction	\$ \$ \$	500 700 2,500	\$	-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services	\$ \$ \$ \$	500 700 2,500 6,000	\$	-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services City Center Miscellaneous	\$ \$ \$ \$	500 700 2,500 6,000 26,000	\$		
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services City Center Miscellaneous Taxes & Assessments (Ditch Taxes) City Center - Property Taxes for Private Use of Building (PNC Bank and 3rd Floor)	\$ \$ \$ \$ \$ \$	500 700 2,500 6,000 26,000 1,100 18,000	\$	-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services City Center Miscellaneous Taxes & Assessments (Ditch Taxes) City Center - Property Taxes for Private Use of Building (PNC Bank and 3rd Floor) General Dues and Subscriptions (Chamber, League of Cities, Etc.)	\$ \$ \$ \$ \$ \$	500 700 2,500 6,000 26,000 1,100 18,000 4,500	\$		
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services City Center Miscellaneous Taxes & Assessments (Ditch Taxes) City Center - Property Taxes for Private Use of Building (PNC Bank and 3rd Floor) General Dues and Subscriptions (Chamber, League of Cities, Etc.) IACT Dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 700 2,500 6,000 26,000 1,100 18,000 4,500 14,000	\$	-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services City Center Miscellaneous Taxes & Assessments (Ditch Taxes) City Center - Property Taxes for Private Use of Building (PNC Bank and 3rd Floor) General Dues and Subscriptions (Chamber, League of Cities, Etc.) IACT Dues Metropolitan Planning Agency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 700 2,500 6,000 26,000 1,100 18,000 4,500 14,000 16,400	\$	-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services City Center Miscellaneous Taxes & Assessments (Ditch Taxes) City Center - Property Taxes for Private Use of Building (PNC Bank and 3rd Floor) General Dues and Subscriptions (Chamber, League of Cities, Etc.) IACT Dues Metropolitan Planning Agency Johnson County Development Corporation Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 700 2,500 6,000 26,000 1,100 18,000 4,500 14,000 16,400 50,000	\$	•	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services City Center Miscellaneous Taxes & Assessments (Ditch Taxes) City Center - Property Taxes for Private Use of Building (PNC Bank and 3rd Floor) General Dues and Subscriptions (Chamber, League of Cities, Etc.) IACT Dues Metropolitan Planning Agency Johnson County Development Corporation Fees FlexPro	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 700 2,500 6,000 26,000 1,100 18,000 4,500 14,000 16,400 50,000 120,000	\$		
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services City Center Miscellaneous Taxes & Assessments (Ditch Taxes) City Center - Property Taxes for Private Use of Building (PNC Bank and 3rd Floor) General Dues and Subscriptions (Chamber, League of Cities, Etc.) IACT Dues Metropolitan Planning Agency Johnson County Development Corporation Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 700 2,500 6,000 26,000 1,100 18,000 4,500 14,000 16,400 50,000		-	
Other Se	Sam's Club Annual Membership Awards and Proclamation Supplies Uniforms Instruction General Services City Center Miscellaneous Taxes & Assessments (Ditch Taxes) City Center - Property Taxes for Private Use of Building (PNC Bank and 3rd Floor) General Dues and Subscriptions (Chamber, League of Cities, Etc.) IACT Dues Metropolitan Planning Agency Johnson County Development Corporation Fees FlexPro	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 700 2,500 6,000 26,000 1,100 18,000 4,500 14,000 16,400 50,000 120,000	S	560,000	

4 CAPITAL OUTLAYS						
Land						
441						
					\$ -	
Infrastructure						
442						
					\$ -	
Buildings 443			-			
773						
					\$ -	
Improvements Other Than Buildings					Ψ	
444					1	
			,			
					\$ -	
Machinery and Equipment			-	\$ -		
443				ф -		
					\$ -	
Other Capital Outlays					Ψ	
449						
					1	
					\$ -	
Total Capital Outlays					\$ -	
Total Budget Estimate					\$ 6,210,691	
		the forgoing is a true and fair estimate of the		e		
		ffice, Board, Commission, Department, Institu				
	(e or or	,,,,				
	for the	calendar year 2016 for the purpose therein sp	ecified.			
	Dated this	day of	, 2015.			
			- -			
			-		·	·
			_			
			-			
				Ci-motore o	ad Title of Officer(s) or Dan	outmount Hond

BUDGET ESTIMATE FOR
GENERAL: FINANCE DEPARTMENT

(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

JOHNSON COUNTY

2016

	# of Positions	Salary		Items	Tot	al Estimate	Revisions
PERSONAL SERVICES		·					
Salaries and Wages							
111 TITLE							
Controller	1	\$ 87,860	\$	58,866			
Deputy Controller	1	\$ 57,352	\$	57,352			
Payroll Clerk	1	\$ 42,008	\$	42,008			
Accounts Payable Coordinator	1	\$ 43,639	\$	43,639			
Accounting Specialist	1	\$ 43,639	\$	21,819			
Utility Office Specialist	1	\$ 44,455	\$	-			
Utility Billing	3	\$ 42,008	\$	-			
Finance Overtime	NA	NA	\$	3,000			
					\$	226,684	
Employee Benefits							
112 FICA (7.65%, Paid by BOPW)			\$	-			
PERF (11.2%, Paid by BOPW)			\$	-		ŀ	
Longevity			\$	-		ŀ	
Clothing			\$	-			
Crouning			Ψ		\$	_	
					φ		
Other Personal Services 113							
						ļ	
m . I D . I G . I					\$	-	
Total Personal Services					\$	226,684	
SUPPLIES							
Office Supplies							
221 Office Supplies			\$	4,500			
					\$	4,500	
Operating Supplies							
222						•	
					\$	_	
			-		Ψ		
Repair and Maintenance Supplies							
223			-			ŀ	
223			-			ŀ	
			-		\$	_	
			-		Þ	-	
O4							
Other Supplies			-				
229			<u> </u>				
					_		
Total Supplies					\$ \$	4,500	

Professional Services 331 Professional Financial Services 5,000 Outside Review & Compliance Costs 3,000 Comprehensive Annual Financial Report GFOA Submission 1,000 Document Shredding 500 9,500 **Communications and Transportation** Printing and Advertising Forms and Stationary 500 500 Insurance 334 **Utility Services** 335 Repairs and Maintenance 336 Rentals 337 **Debt Service** 338 Other Services and Charges 339 Training 1,000 Conferences/Dues 1,000 G.F.O.A. Membership 600 1,200 3,800 **Total Other Services and Charges**

4 CAPITAL OUTLAYS							
Land							
441							
					\$	-	
Infrastructure							
442							
							-
				_	\$	-	
Buildings 443							
773					_		
				_	\$	_	
Improvements Other Than Buildings				_	Ψ		
444							
				_			
				_	\$	-	
Machinery and Equipment 445							
					_		ļ
				_	\$	-	
Other Capital Outlays 449							
449				_			
				_	\$	_	
Total Capital Outlays					\$	-	
Total Budget Estimate					\$	244,984	
Total Budget Estimate					Ψ	244,704	<u></u>
	(I) (We) hereby certify the	hat the forgoing is a true and fai	ir estimate of the necessary expe	nse of the			
	(GENERAL: FINANCE I	DEPARTMENT				
	(Name of	Office, Board, Commission, D	epartment, Institution of Fund)				
		the calendar year 2016 for the po					
	Dated this	day of	,	2015.			
				-	1001 100	W / W	

BUDGET ESTIMATE FOR

GENERAL: CITY COUNCIL

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

2016

	# of Positions	Salary		Items	Total Estimate	Revisions
1 PERSONAL SERVICES						
Salaries and Wages						
111 TITLE			_			
Council Members (9 @ \$12,000)	9	\$ 12,000	\$	108,000		
					\$ 108,000	
					\$ 100,000	
Employee Benefits						
112 FICA (7.65%, Paid by BOPW)						
PERF (N/A)			-			
* *** (* ***)					1	
					1	
					s -	
Other Personal Services						
113						
					\$ -	
Total Personal Services					\$ 108,000	
2 SUPPLIES						
Office Supplies						
221						
					_	
					\$ -	
0						
Operating Supplies 222						
LLL			_		1	-
					\$ -	
					Ψ -	
Repair and Maintenance Supplies						
222					1	
225						
					\$ -	
Other Supplies						ĺ
229					1	
					1	
					\$ -	
Total Supplies					\$ -	

Professional Services			
221 Declarational Complete	\$ 10,00	0	
551 Professional Services		-	
		\$ 10,000	
Communications and Transportation			
332			
		\$ -	
Duinting and Adventising			
Printing and Advertising		_	
333		_	
		\$ -	
Various and			
Insurance		_	
334		_	
		\$ -	
Valley Commen			
Utility Services		_	
335		_	
		\$ -	
Durain and Maintanna			
Repairs and Maintenance 336		_	
330		=	
		- s -	
		3 -	
Partole			
Rentals		_	
337		_	
		- 8 -	
		\$ -	
Debt Service			
		=	
338		=	
		- 8 -	
		\$ -	
Other Services and Change			
Other Services and Charges	¢ 2.70	0	
339 Council Continuing Education	\$ 2,70	U	
		_	
T-1104 S : 101		\$ 2,700	
Total Other Services and Charges		\$ 12,700	

4 CAPITAL OUTLAYS					
Land					
441					
			\$	-	
Infrastructure					
442					
			\$	-	
Buildings 443					
443					
			\$	_	
Improvements Other Than Buildings					
444					
			\$	-	
Machinery and Equipment 445					
			\$	-	
Other Capital Outlays					
449					
Total Capital Outlays			\$ \$	-	
			\$	120,700	
Total Budget Estimate			Ф	120,700	
(I) (We) hereby certify	y that the forgoing is a true and fair estimate of				
av.	GENERAL: CITY COUNCIL of Office, Board, Commission, Department, In:				
(Name	of Office, Board, Commission, Department, In:	stitution of Fund)			
fe	or the calendar year 2016 for the purpose therein	n specified.			
Dated this	day of	, 2015.			
			Signature and Title of C	Officer(s) or Depa	rtment Head

BUDGET ESTIMATE FOR GENERAL: CITY COURT

Total Supplies

(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD
(If City, Town or Fire Protection District Budget, Enter Name)

JOHNSON COUNTY

For Calendar Year				2016	-	
	# of Positions	Salary		Items	Total Estimate	Revisions
1 PERSONAL SERVICES		Ť				
Salaries and Wages						
111 TITLE						
City Judge	1	\$ 93,436	\$	55,750		
Director of Court Operations	1	\$ 54,205	\$	54,205		
Assistant Director of Court Operations	1	\$ 50,848	\$	50,848		
Misdemeanor Coordinator	1	\$ 40,580	\$	40,580		
Bailiff	1	\$ 40,580	\$	40,580		
Security Director	1	\$ 42,864	\$	42,864		
Intern	1	\$ 4,569	\$	4,569		
Part Time Court Assistant	NA	NA	\$	12,500		
Overtime	NA	NA	\$	3,000		
					\$ 304,896	
					Ψ 304,070	
Employee Benefits						
112 FICA (7.65%, Paid by BOPW)						
PERF (11.2%, Paid by BOPW)						
Longevity						
Clothing						
					\$ -	
04 B 16 I						
Other Personal Services						
113						
					e.	
Total Personal Services					\$ - \$ 304,896	
Total Fersonal Services			_		\$ 304,690	
2 SUPPLIES						
Office Supplies						
221 Supplies			\$	10,500		
Flags (U.S. & Indiana)			\$	300		
					\$ 10,800	
					Ψ 10,000	
Operating Supplies						
222 Office Furniture			\$	2,000		
Law Books			\$	1,500		
				,		
					\$ 3,500	
Panair and Maintenance Cumplies						
Repair and Maintenance Supplies 223			-			
223			-			
					s -	
			-		Ψ -	
Other Supplies						
229 Uniforms and Clothing			\$	2,000		
und Croning			Ψ.	2,000		

Professional Services				
331 Membership Fees/Training	\$	3,500		
Public Defender	\$	27,916		
Building Design/Renovation	\$	15,000		
Conflict Public Defender	\$	1,000		
Depositions/Expert Witnesses on PD Cases	\$	1,000		
Jury Per Diem	\$	1,000		
July Fer Dieni	, p	1,000	\$ 49,416	
			\$ 49,410	
Communications and Transportation				
332 Postage and Mileage	\$	2,500		
Cell Phones	\$	2,500		
Celi Priones	<u>\$</u>	2,500		
			£ 5,000	
			\$ 5,000	
Printing and Advertising				
333 Printing	\$	2,000		
			\$ 2,000	
Insurance				
334 Bond Premium	\$	2,000		
			\$ 2,000	
Utility Services				
335				
			\$ -	
			Ť	
Repairs and Maintenance				
336 Carpet Cleaning	\$	600		
Repairs and Maintenance	\$	5,000		
Repairs and Mannenance	Ψ	3,000		
-			\$ 5,600	
-			\$ 5,000	
Rentals				
227				
337				
			6	
			\$ -	
THE I				
Debt Service				
338				
			\$ -	
Other Services and Charges				
339 Security Equipment	\$	3,500		
Continuing Education	\$	3,000		
			\$ 6,500	
Total Other Services and Charges			\$ 70,516	
S .	<u> </u>		, , , , , , , , , , , , , , , , , , ,	

4 CAPITAL OUTLAYS						
Land						
441						
				\$	-	
Infrastructure						
442						
			,			
			,	\$	-	
Buildings 443						
443						
				\$	-	
				Ψ		
Improvements Other Than Buildings 444						
444						
				\$	_	
				Ψ		
Machinery and Equipment 445						
				\$	-	
Other Capital Outlays						
449						
T (10, 310 d				\$		
Total Capital Outlays				\$		
Total Budget Estimate				\$	391,712	
	(I) (We) hereby certify tha	t the forgoing is a true and fair estimate of th GENERAL: CITY COURT	ne necessary expense of the			
	(Name of O	ffice, Board, Commission, Department, Insti	itution of Fund)			
	(ine or o	,,,,				
	for the	e calendar year 2016 for the purpose therein s	specified.			
	Dated this	day of	, 2015.			
				·	<u> </u>	
				Signature and Ti	tle of Officer(s) or Depart	artment Head

JOHNSON COUNTY

BUDGET ESTIMATE FOR GENERAL: COURT/JUDICIAL SALARY FEE

(Office, Board, Commission, Department, Institution of Fund) CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

2016

	# of Positions	Salary	Ī	Items	Total Estimate	Revisions
1 PERSONAL SERVICES			ſ			
Salaries and Wages	1					ĺ
111 TITLE						
City Judge	1	\$ 93,436	Į	\$ 19,850		
			Į			
			Į			
			ſ			
			ı		\$ 19,850	
	•		ı			
Employee Benefits						
112 FICA			ı			
PERF			ı			
LONGEVITY			ı			
CLOTHING			ı			
•			ŀ		\$ -	
			ŀ			
Other Personal Services						
113			ŀ			
110			ŀ			
			ŀ		\$ -	
Total Personal Services			ŀ		\$ 19,850	
1 VIII 1 01 001 11000			ŀ		Ψ 15,000	
2 SUPPLIES						
Office Supplies						
221			ŀ			
221			ŀ			
			ŀ			
			ŀ			
O						
Operating Supplies 222			ŀ			
LLL			ŀ			
			ŀ		\$ -	
			ŀ		\$ -	
D						
Repair and Maintenance Supplies			ŀ			<u> </u>
223			ŀ			<u> </u>
			ļ			
			ļ		\$ -	
Other Supplies			ļ			
229			ļ			
			ļ			
m . 10 H			ļ		_	
Total Supplies					\$ -	

3 OTHER SERVICES AND CHARGES Professional Services 331 **Communications and Transportation** 332 Printing and Advertising Insurance 334 **Utility Services** 335 Repairs and Maintenance 336 Rentals 337 Debt Service 338 Other Services and Charges 339

Total Other Services and Charges

4 CAPITAL OUTLAYS								
Land								
441								
						4.		
						\$	-	
Infrastructure								
442								
						\$	-	
Buildings 443								
773						-		
						\$	_	
Improvements Other Than Buildings								
444						-		
						1		
						1		
Machinery and Equipment 445								
						4.		
						\$	-	
Other Capital Outlays								
449						-		
						\$	_	
Total Capital Outlays						\$		
Total Budget Estimate						\$	19,850	
Total Budget Estimate						Ф	17,030	
	(I) (We) hereby certify	that the forgoing is	s a true and fair estimate	of the necessary expense	of the			
	GEN	NERAL: COU	RT/JUDICIAL SA	LARY FEE				
			ommission, Department					
			2016 for the purpose the					
	Dated this		day of	, 201	5.			
						1001 100	W / N W	

BUDGET ESTIMATE FOR

GENERAL: CLERK

Total Supplies

(Office, Board, Commission, Department, Institution of Fund) (If City, Town or Fire Protection District Budget, Enter Name)

CITY OF GREENWOOD

JOHNSON COUNTY

1,500

For Calendar Year 2016 # of Positions Total Estimate Salary Items Revisions 1 PERSONAL SERVICES Salaries and Wages 111 60,825 60,825 Clerk Administrative Assistant/Transcriptionist 40,580 40,580 101,405 **Employee Benefits** FICA (7.65%, Paid by BOPW) 112 PERF (11.2%, Paid by BOPW) Longevity Clothing Other Personal Services 113 **Total Personal Services** 101,405 2 SUPPLIES Office Supplies 1,500 Office Supplies 1,500 Operating Supplies 222 Repair and Maintenance Supplies 223 Other Supplies 229

Professional Services				
221 Professional Commission	\$	2,738		
331 Professional Services	Ψ	_,,,,,,		
		\$	2,738	
		Ψ	2,730	
Communications and Transportation				
	f	1.450		
	\$	1,450		
Mileage and Recording Fees	\$	195		
		\$	1,645	
Printing and Advertising				
333				
		\$	-	
Insurance				
334				
		\$	-	
	_			
Utility Services				
335				
333				
		\$	_	
		J	-	
Repairs and Maintenance				
336				
330				
		s		
		2	-	
Rentals				
337				
		\$	-	
Debt Service				
338				
		\$	-	
Other Services and Charges				
339 IACT, League of Clerks, Other Charges	\$	2,500		
or create, other charges	Ψ	_,500		
		\$	2,500	
Total Other Services and Charges		\$	6,883	
Total Other Services and Charges		Þ	0,003	

4 CAPITAL OUTLAYS			
Land			
441			
		\$ -	
Infrastructure			
442			
		\$ -	
Buildings 443			
443	_		
	_	s -	
_	_	Ψ -	
Improvements Other Than Buildings 444			
444			
_	_	\$ -	
Machinery and Equipment 445	_		
	_	\$ -	
Other Capital Outlays			
449	_		
		4.	
m.10, 110, 1		\$ -	
Total Capital Outlays		\$ -	
Total Budget Estimate		\$ 109,788	
(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expen	se of the		
GENERAL: CLERK (Name of Office, Board, Commission, Department, Institution of Fund)			
(vame of Office, Board, Colliniassion, Department, Institution of Fund)			
for the calendar year 2016 for the purpose therein specified.			
Dated this day of, 2	015.		
		<u> </u>	
	-		
	Signature	and Title of Officer(s) or Depa	artment Head

BUDGET ESTIMATE FOR
GENERAL: ECONOMIC DEVELOPMENT
(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year

JOHNSON COUNTY

2016

	# of Positions	Salary	Items	Total Estimate	Revisions
PERSONAL SERVICES					
Salaries and Wages					
111 TITLE					
				1	
	l			† h	
				s -	
				φ -	
Employee Benefits					
110 PROLIFICATION DOWN				4	
112 FICA (7.65%, Paid by BOPW)				4	
PERF (N/A)				_	
Longevity					
Clothing				_	
				\$ -	
Other Personal Services					
113 Commissioner's (5 Members @ \$50 meeting, 12 regular meetings,	2 special meetings)		\$ 3,500	1	
, , , , , , , , , , , , , , , , , , , ,				1 1	
				\$ 3,500	
Total Personal Services		_		\$ 3,500	
1 other 1 or other ber 1 oct				φ ε,εσσ	
SUPPLIES					
Office Supplies				4 .	
221 Office Supplies			\$ 100		
				_	
				\$ 100	
Operating Supplies					
222				1	
				1	
		-		s -	
		_			
Repair and Maintenance Supplies					
				┪	
223				┪	
			-	s -	
				\$ -	
0.0 0 0					
Other Supplies				4	
229				<u> </u>	
			1		
Total Supplies				\$ 100	

Professional Services 331 **Communications and Transportation** 332 Postage, Advertising, and Transport 200 Printing and Advertising
333 Printing and Advertising 50 50 Insurance 334 **Utility Services** 335 Repairs and Maintenance 336 Rentals 337 **Debt Service** 338 Other Services and Charges 339 Promotional 15,500 Dues and Subscriptions 500 16,000 **Total Other Services and Charges** 16,250

4 CAPITAL OUTLAYS					
Land					
441				-	
				Ļ	
			\$	-	
Infrastructure					
442				F	
			\$	-	
Buildings 443				-	
				<u> </u>	
			\$	-	
Improvements Other Than Buildings					
444				-	
				Ļ	
Machinery and Equipment 445					
				-	
			\$	-	
Other Capital Outlays					
449		_		-	
		_		-	
Total Capital Outlays			\$ \$	-	
Total Budget Estimate			\$ \$	19,850	
Total Budget Estillate			Þ	19,050	
	the forgoing is a true and fair estimate of the necessary expe	ense of the			
	ERAL: ECONOMIC DEVELOPMENT ffice, Board, Commission, Department, Institution of Fund)				
(Name of Of	ince, board, Commission, Department, Institution of Fund)				
for the	calendar year 2016 for the purpose therein specified.				
Dated this	day of,	2015.			
			Approved	7-2-2015	
		Sig	nature and Title of Office	er(s) or Depar	tment Head

BUDGET ESTIMATE FOR GENERAL: COMMUNITY DEVELOPMENT SERVICES (Office, Board, Commission, Department, Institution of Fund) CITY OF GREENWOOD (If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year

JOHNSON COUNTY

2016

	# of Positions		Salary		Items	Tota	l Estimate	Revisions
PERSONAL SERVICES								
Salaries and Wages 111 TITLE	[
Director and City Engineer	1	\$	85,668	\$	64,251		-	
Senior Technician	1	\$	76,817	\$	46,090		F	
Project Manager	1	\$	76,817	\$	76,817		-	
GIS Technician	1	\$	63,631	\$	9,545		F	
Technician I	1	\$	63,439	\$	47,580			
Technician II	1	\$	53,460	\$	40,095		F	
Planning Director	1	\$	77,692	\$	77,692			
Senior Planner	1	\$	66,203	\$	66,203			
Building Commissioner	1	\$	62,987	\$	62,987		Ī	
Building Inspector	1	\$	53,460	\$	40,095			
Principal Planner	1	\$	48,183	\$	48,183			
Administrative Assistant I	1	\$	43,470	\$	32,602			
Administrative Assistant II	1	\$	39,876	\$	39,876			
Administrative Assistant III	1	\$	37,243	\$	37,243			
Part-Time Inspectors	NA		NA	\$	28,500			
Over Time	NA		NA	\$	4,000			
Plan Commission Members	8		NA	\$	12,000		Ĺ	
Board of Zoning Appeals (BZA) Members	4		NA	\$	6,000		ļ	
Overlay Committee	NA	<u> </u>	NA	\$	3,000		Ļ	
		<u> </u>					Ļ	
		<u> </u>					Ļ	
		<u> </u>					5 40 = ··	
						\$	742,760	
Clothing						¢	-	
Clothing						\$	-	
Other Personal Services						\$	-	
-				\$	600	\$	-	
Other Personal Services				\$	600			
Other Personal Services 113 Safety Equipment, Surveys, and Boots				\$		\$	600	
Other Personal Services				\$				
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services				\$		\$	600	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES				\$		\$	600	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES				\$		\$	600	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies						\$	600 743,360	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies						\$	600	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies						\$	600 743,360	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies				\$	5,000	\$	600 743,360	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools				\$	5,000	\$	600 743,360	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies				\$	5,000	\$	600 743,360 5,000	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools				\$	5,000	\$	600 743,360	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools Gasoline (assumes \$3.25/gallon)				\$	5,000	\$	600 743,360 5,000	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools Gasoline (assumes \$3.25/gallon) Repair and Maintenance Supplies				\$	5,000	\$	600 743,360 5,000	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools Gasoline (assumes \$3.25/gallon)				\$	5,000	\$	600 743,360 5,000	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools Gasoline (assumes \$3.25/gallon) Repair and Maintenance Supplies				\$	5,000	\$	600 743,360 5,000	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools Gasoline (assumes \$3.25/gallon) Repair and Maintenance Supplies				\$	5,000	\$ \$	600 743,360 5,000	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools Gasoline (assumes \$3.25/gallon) Repair and Maintenance Supplies 223				\$	5,000	\$ \$	600 743,360 5,000	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools Gasoline (assumes \$3.25/gallon) Repair and Maintenance Supplies 223 Other Supplies				\$	5,000	\$ \$	600 743,360 5,000	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools Gasoline (assumes \$3.25/gallon) Repair and Maintenance Supplies 223 Other Supplies				\$ \$	5,000 1,000 7,250	\$ \$	600 743,360 5,000	
Other Personal Services 113 Safety Equipment, Surveys, and Boots Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Surveying Supplies and Tools Gasoline (assumes \$3.25/gallon) Repair and Maintenance Supplies 223 Other Supplies				\$ \$	5,000 1,000 7,250	\$ \$	600 743,360 5,000	

Professional Services				
331 Surveys and Other Contracted Services	¢	7,500		
331 Surveys and Other Contracted Services		7,300		
			\$ 7,500	
Communications and Transportation				
332 Travel Expenses	\$	2,500		
Shipping	\$	250		
Mileage and Parking Reimbursements	\$	250		
			\$ 3,000	
Printing and Advertising				
333 Legal Notices	\$	250		
Permits, Signs, and Job Tags	\$	1,250		
7.00		,		
	_		\$ 1,500	
			- 1,500	
Insurance				
334				
334				
			\$ -	
			\$ -	
The state of the s				
Utility Services				
335				
			\$ -	
Repairs and Maintenance				
336 Repair of Field Equipment and Calibration	\$	600		
Traffic Signals Repairs and Maintenance (Moved to CCD in 2013)	\$	-		
			\$ 600	
Rentals				
337				
			\$ -	
			Ψ	
Debt Service				
220				
				
			\$ -	
			\$ -	
Other Comition and Channel				
Other Services and Charges	.	2.400		
339 Uniforms for Inspectors	\$	3,400		
Memberships and Certifications	\$	2,200		
Meetings, Conferences, and Workshops	\$	7,500		
Manuals and Code Books	\$	2,000		
			\$ 15,100	
Total Other Services and Charges			\$ 27,700	

4 CAPITAL OUTLAYS						
Land						
441						
				\$	-	
Infrastructure						
442						
				\$	-	
Buildings 443						
			-			
			-	\$	-	
Improvements Other Than Buildings						
444						
				\$	-	
Machinery and Equipment 445						
				\$	-	
Other Capital Outlays						
449						
T . 10 . 10 . 1				\$	-	
Total Capital Outlays				\$	-	
Total Budget Estimate				\$	785,310	
	(I) (We) hereby certify that	the forgoing is a true and fair estimate	of the necessary expense of the			
		COMMUNITY DEVELOPM				
	(Name of O	ffice, Board, Commission, Department,	Institution of Fund)			
	for the	calendar year 2016 for the purpose ther	rein specified.			
	Daviddi.	1£	2015			
	Dated this	day of	, 2015.			
				Signature and Title of	of Officer(s) or Dena	artment Head

BUDGET ESTIMATE FOR

GENERAL: FLEET MAINTENANCE

(Office, Board, Commission, Department, Institution of Fund) (If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

223

Other Supplies

Vehicle Repairs

Tools and Equipment

Oxygen and Acetylene

Total Supplies

Argon

CITY OF GREENWOOD

Police Vehicle Repairs (Brake Parts, Filters, Wiper Blades, Batteries, Etc.)

JOHNSON COUNTY

2016

40,000

15,000

3,000

200 200

58,000

400

72,800

		# of Positions	Salary		Items	Total Estimate	Revisions
1 PERS	ONAL SERVICES		•				
Salarie	s and Wages						
111	TITLE						
	Superintendent	1	\$ 59,208	\$	32,564		
	First Technician	1	\$ 53,545	\$	29,450		
	Technician	2	\$ 50,758	\$	55,834		
	Administrative Assistant I	1	\$ 42,008	\$	5,881		
	Overtime	NA	NA	\$	2,200		
						\$ 125,929	
						,	
Employ	yee Benefits						
112	FICA (7.65%, split by percent of salary)						
	PERF (11.2%)						
	Longevity (Paid by BOW)						
	Clothing						
						\$ -	
Other I	Personal Services						
113	Tool Allowance (\$1,000 per employee)			\$	4,000		
						\$ 4,000	
	Total Personal Services					\$ 129,929	
2 SUPPI	LIES						
	Supplies						
221	Office Supplies			\$	500		
	Shop and Maintenance Manuals			\$	500		
						\$ 1,000	
						,,,,,,,	
Operat	ting Supplies						
222	Unleaded Fuel & Oil (assumes \$3.25/gallon)			\$	4,400		
	Oil for Police Department Vehicles			\$	8,000		
	Cleaners and Sprays			\$	1,000	\$ 13,400	
				-	1,500	- 15,400	
Renair	and Maintenance Supplies						
- cepun	and Maintenance Supplies			<u> </u>		1	

Professional Services 331 **Communications and Transportation** 332 Postage and Freight 100 Travel and Training (Fleet Expo)
Henden Publications 2,400 500 3,000 Printing and Advertising R.O. Forms and Misc. 400 400 Insurance 334 **Utility Services** 335 Repairs and Maintenance 336 Equipment Repair and Maintenance 1,500 1,500 Rentals 337 **Debt Service** 338 Other Services and Charges 339 Uniform and Laundry 5,500 5,500 **Total Other Services and Charges** 10,400

4 CAPITAL OUTLAYS						
Land						
441						
				\$	-	
Infrastructure						
442						
				s		
-				3	-	
Buildings 443						
- 113					•	
				\$	-	
Improvements Other Than Buildings						
444						
					ļ	
				\$	-	
Machinery and Equipment 445						
				\$	-	
Other Capital Outlays						
449					•	
				\$	_	
Total Capital Outlays				\$	_	
Total Budget Estimate				\$	213,129	
		ne forgoing is a true and fair estimate of NERAL: FLEET MAINTENAL				
		ce, Board, Commission, Department, In-				
	for the c	alendar year 2016 for the purpose therein	n specified.			
	Dated this	day of	, 2015.			
				-	_	

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR

GENERAL: HUMAN RESOURCES

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

For Calendar Year				2016		
-	# of Positions	Salary		Items	Total Estimate	Revisions
1 PERSONAL SERVICES						
Salaries and Wages						
111 TITLE						
Director of Human Resources	1	\$ 70,191	\$	64,575	•	
Benefits Coordinator	1	\$ 44,651	\$	44,651		
Part-time Human Resources	NA	NA	\$	10,500	•	
Overtime	NA	NA	\$	3,500		
					•	
					\$ 123,226	
Employee Benefits						
112 FICA (7.65%, Paid by BOPW)]	
PERF (11.2%, Paid by BOPW)]	
Longevity					<u>.</u>	
Clothing						
					\$ -	
Other Personal Services						
113						
					\$ -	
Total Personal Services					\$ 123,226	
2 SUPPLIES						
Office Supplies						
221 Office Supplies			\$	1,500	•	
			Ψ.	1,500	•	
					\$ 1,500	
Operating Supplies						
					-	
222					-	
			-		\$ -	
					9 -	
Repair and Maintenance Supplies						
223					-	
					s -	
					7	
Other Supplies]	
229 Program Supplies & Safety Programs			\$	750		
]	
m . Na . N					\$ 750	
Total Supplies			<u> </u>		\$ 2,250	

Professional Services				
331 Outside Counsel	\$	5,000		
			\$ 5,000	1
Communications and Transportation				
332 Travel				
			_	
			\$ -	
Printing and Advertising				
333				
			\$ -	
			,	
Insurance				
334				
			\$ -	
Utility Services				
335				
			\$ -	
Repairs and Maintenance				
336				
			\$ -	
P. (1				
Rentals 337				
331				
			\$ -	
			φ -	
Debt Service				
338				
200				
			\$ -	
Other Services and Charges				
339 Subscriptions	\$	300	1	
Instruction	\$	3,000	1	
City-Wide Background Checks & Drug and Alcohol	\$	3,000		
Program Services & Safety Training	\$	700		
	-		\$ 7,000	
Total Other Services and Charges			\$ 12,000	

4 CAPITAL OUTLAYS					
Land					
441					
				\$ -	
Infrastructure					
442					
				_	
				\$ -	
Buildings 443					
443					
				\$ -	
				Ψ	
Improvements Other Than Buildings					
444					
-				\$ -	
				5 -	
Machinery and Equipment 445					
				\$ -	
Other Capital Outlays					
449					
				_	
T (10 %10 d				\$ -	
Total Capital Outlays				\$ - \$ 137,476	
Total Budget Estimate				\$ 137,476	
(I) (We) hereby of	ertify that the forgoing is a true and fair esti		the		
	GENERAL: HUMAN RES				
(Na	ame of Office, Board, Commission, Departr	nent, Institution of Fund)			
	for the calendar year 2016 for the purpose	e therein specified.			
Dated this	day of	. 2015.			
Dated this _	au, or	, 2013.			
			-		
			Signature an	d Title of Officer(s) or Der	partment Head

BUDGET ESTIMATE FOR

GENERAL: INFORMATION TECHNOLOGY

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

Total Supplies

JOHNSON COUNTY

13,000

CITY OF GREENWOOD					10	DHNSON COUNT	Y
(If City, Town or Fire Protection District Budget, Enter Name)							
For Calendar Year					2016	i	
	T :: 4=	,					
DEDGOMAL GEDVICES	# of Positions	-	Salary	<u> </u>	Items	Total Estimate	Revisions
PERSONAL SERVICES							
Salaries and Wages TITLE							
***	-	ф.	70.065	Ф.	70.065		
Director of Information Technology	1	\$	70,065	\$	70,065		
Network Administrator	1	\$	60,989		60,989		
Technician II	1	\$	51,914	\$	51,914		
Technician III	1	\$	44,982	\$	44,982		
Overtime	NA		NA	\$	3,800		
						\$ 231,750	
Employee Benefits							
112 FICA (7.65%, Paid by BOPW)							
PERF (11.2%, Paid by BOPW)							
Longevity							
Clothing							
						\$ -	
Other Personal Services							
113							
						\$ -	
Total Personal Services						\$ 231,750	
SUPPLIES							
Office Supplies							
221 Office Supplies				\$	1,000		
						\$ 1,000	
Operating Supplies							
222 Gasoline (assumes \$3.25/gallon)				\$	1,500		
,							
						\$ 1,500	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Repair and Maintenance Supplies							
223 Repair and Maintenance Supplies				\$	10,000		
and Manner Supplies				-	10,000		
				-		\$ 10,000	
				-		Ψ 10,000	
Other Supplies							
				\$	500		
229 Batteries				э	300		
				<u> </u>		e =00	
						\$ 500	

	onal Services					
331	Consulting and Professional Services	\$	3,000			
331	Consulting and Frotessional Delivices		3,000			
				\$	3,000	
				Ψ	3,000	
Commu	nications and Transportation					
332	Marion County Justice System	•	1,800			
332	Cell Phone Charges (Reimbursements to City Employees)	\$	14,000			
	Paging Charges	\$	1,800			
	Travel	\$	1,000			
	Mileage	\$	300			
	Shipping Line (APP) (APP) (CCP) (2012)	\$	200			
	Internet/VPN (Moved to CCD in 2013)	\$	-			
	Telephone Charges (Moved to CCD in 2013)	\$	-			
	Wireless Data Charges (Moved to CCD in 2013)	\$	-			
				\$	19,100	
Printing	and Advertising					
333						
				\$	-	
		_				
Insurance	ce					
334						
		-				
		_		\$	_	
				-		
Utility So	ervices					
335	ta nees					
333		-				
				\$		
336	Software Maintenance Charges (Moved to CCI Rate in 2013) Email Archiving Licensing/Maintenance Copier Maintenance Data Backup Maintenance and Storage Telephone Repairs Unisys (GEMS) Hardware Maintenance Equipment Repair	\$ \$ \$ \$ \$ \$ \$	3,000 20,300 9,000 2,000 1,650 3,500 1,000			
	Electrician Services	_ -	1,000			
		-		\$	40,450	
		-		Þ	40,430	
Rentals						
	Conjur Lasca Charges	¢	24,000			
337	Copier Lease Charges	- 3				
	Police Laptop Lease (Funded by CCI Rate)	\$	-			
	Desktop Computer Lease "Year 3 of 3" (Funded by CCI Rate)	\$	-			
	Desktop Computer Lease "Year 2 of 3" (Funded by CCI Rate)	\$	-			
	Desktop Computer Lease "Year 1 of 3" (Funded by CCI Rate)	\$	-			
		_		١.		
		_		\$	24,000	
Debt Ser	rvice					
338		_ L				
		_				
				\$	-	
Other Se	ervices and Charges					
339	Department Training and Dues	\$	5,250			
ردد	Separation Training and Dues	- J	2,230			
				١		
					5 250	
	Total Other Services and Charges			\$ \$	5,250 91,800	

4 CAPITAL OUTLAYS					
Land					
441					
				\$ -	
Infrastructure					
442					
				\$ -	
Buildings					
443					
				e	
		_		\$ -	
Improvements Other Than Buildings					
444 Microsoft Licensing (Moved to CCI Rate in 2013)		\$	-		
New Laptops & Tablets (Moved to CCI Rate in 2013)		\$	-		
New Printers (Moved to CCI Rate in 2013) New Computer Monitors (Moved to CCI Rate in 2013)		\$	-		
Software Upgrades (Moved to CCI Rate in 2013)		\$			
Software Opgrades (Moved to CCI Rate in 2013)		3	-		
				\$ -	
				3 -	
Machinery and Equipment 445					
				\$ -	
Other Capital Outlays					
449					
449					
				s -	
Total Capital Outlays				\$ -	_
		_			<u> </u>
Total Budget Estimate				\$ 336,550	
(I) (We) hereby certify that the	he forgoing is a true and fair estimate of th	e necessary expense of the			
GENER	AL: INFORMATION TECHNO	DLOGY			
(Name of Offi	ce, Board, Commission, Department, Insti	tution of Fund)			
for the c	alendar year 2016 for the purpose therein s	pecified.			
Dated this	day of	, 2015.			
		<u> </u>			
			Signature as	nd Title of Officer(s) or Dan	artment Head

JOHNSON COUNTY

BUDGET ESTIMATE FOR

GENERAL: LEGAL DEPARTMENT

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year 2016

Tor Calendar Tear					2010			
	# of Positions		Salary		Items	Tota	al Estimate	Revisions
1 PERSONAL SERVICES								
Salaries and Wages						l		
111 TITLE						l		
Corporation Council	1	\$	87,860	\$	55,791	l	Ī	
City Attorney	1	\$	87,860	\$	63,259	l		
Assistant City Attorney	1	\$	54,600	\$	15,288	l		
Paralegal/Deferral Coordinator	1	\$	49,839	\$	7,476	ı	-	
Office Manager/Paralegal	1	\$	50,574	\$	39,448	ı	Ī	
Utilities Specialist	1	\$	49,839	\$	-	l	-	
		Ė	.,	<u> </u>		l	-	
	I					l	-	
						\$	181,262	
						Ψ	101,202	
						ı		
F1 P6'						l		
Employee Benefits				-		ı	-	
112 FICA (7.65%, Paid by BOPW)				-		ı	Ļ	
PERF (11.2%, Paid by BOPW)				-		ı	-	
Longevity				<u> </u>		ı	<u> </u>	
Clothing				<u> </u>		١.	Ļ	
						\$	-	
						ı		
Other Personal Services						ı		
113						l		
						l		
						\$	-	
Total Personal Services						\$	181,262	
SUPPLIES						ı		
Office Supplies						l		
221 Office Supplies				\$	3,000	l	Ī	
			_		,	ı	Ī	
						\$	3,000	
							5,000	
Operating Supplies						ı		
222						ı	-	
LLL						ı	-	
				-		\$	_	
				-		•		
D						ı		
Repair and Maintenance Supplies				-		ı	-	
223				-		ı	ļ	
				<u> </u>			<u> </u>	
				<u> </u>		\$	-	
						ı		
Other Supplies						ı	Ĺ	
229						ı		·
						ı		
							T T	
Total Supplies						\$		

Professional Services				
331 Outside Legal Counsel	\$	5,000		
		-,		
			\$ 5,000	
			,	
Communications and Transportation				
332				
			\$ -	
			Ψ -	
Printing and Advertising				
333 Legal Notices	\$	500		
555 Eegii Notees		300		
			\$ 500	
			ф 300	
Insurance				
334	 			
334				
			\$ -	
			3 -	
T14114 C				
Utility Services 335				
333				
			\$ -	
D. J. Martin				
Repairs and Maintenance				
336				
			_	
			\$ -	
Rentals				
337				
			\$ -	
Debt Service				
338				
			_	
			\$ -	
Other Services and Charges				
Online Hosting of Municipal Code (Moved to CCD in 2013)	\$	-		
Online Supplementation of Municipal Code (Moved to CCD in 2013)	\$	-		
County Recorder Fees	\$	500		
Membership Dues	\$	1,000		
Continuing Legal Education and Training	\$	4,000		
			\$ 5,500	
Total Other Services and Charges			\$ 11,000	

4 CAPITAL OUTLAYS						
Land						
441						
					\$ -	
					7	
Infrastructure						
442						
442						
					\$ -	
					\$ -	
Buildings						
443						
					\$ -	
Improvements Other Than Buildings						
444						
					\$ -	
Machinery and Equipment						
445						
					\$ -	
Other Capital Outlays						
449						
					\$ -	
Total Capital Outlays					\$ -	
Total Budget Estimate					\$ 195,262	
						I
	(I) (We) hereby certify th	at the forgoing is a true and fair estimate of	of the necessary expense of the	he		
	(1) (11 c) hereby certary ta	and the forgoing is a due and fair estimate of	r the necessary expense of the	ii.c		
		GENERAL: LEGAL DEPARTM	TENT			
		Office, Board, Commission, Department, 1				
	(runic or c	omee, Board, Commission, Department, 1	institution of Fund)			
	from at	he calendar year 2016 for the purpose there	in enacified			
	101 ti	ne calendar year 2010 for the purpose there	an specified.			
	Dec 1di	46	2015			
	Dated this	day of	, 2015.			
				Signature at	nd Title of Officer(s) or Depo	artment Head

BUDGET ESTIMATE FOR GENERAL: MAYOR'S OFFICE

(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD

JOHNSON COUNTY

CITY OF GREENWOOD					JO	OHNS	ON COUNTY	Y
(If City, Town or Fire Protection District Budget, Enter Name)								
For Calendar Year					2016			
	# of Positions		Salary		Items	Tota	al Estimate	Revisions
PERSONAL SERVICES								
Salaries and Wages								
111 TITLE								
Mayor	1	\$	87,860	\$	87,860			
Executive Administrative Assistant	1	\$	52,044	\$	52,044		-	
Community Relations and Marketing Strategist	1	\$	53,581	\$	53,581		-	
Capital Projects Manager	1	\$	48,552	\$	24,276		-	
Capital Flojects Mallager	1	φ	40,332	Ф	24,270		-	
						_		
						\$	217,761	
Employee Benefits								
112 FICA (7.65% Paid by BOPW)							Г	
PERF (11.2%, paid by BOPW)							F	
Longevity							F	
Clothing								
Clouming						\$		
						Ψ		
Odl P								
Other Personal Services				-			_	
113							<u> </u>	
						\$	-	
Total Personal Services						\$	217,761	
SUPPLIES								
Office Supplies								
221 Office Supplies				\$	1,000			
Office Furniture and Fixtures				\$	1,000		-	
Office I drintdic and I fatures				Ψ	1,000	\$	2,000	
						Ф	2,000	
0 4 6 9								
Operating Supplies							<u>_</u>	
222								
							L	
						\$	-	
					<u> </u>			<u> </u>
Repair and Maintenance Supplies								
223							F	
							F	
				-		\$		
				-		Ψ	-	
ou a r								
Other Supplies							L	
				1		l		
229								
229								
Total Supplies						\$		

Professional Services				
331 Professional Services (Lobbying charges moved from Council in 2015)	\$	60,000		
Misc. Professional Services	\$	5,000		
			\$ 65,000	
Communications and Transportation				
332 Travel	\$	6,200		
Miscellaneous	\$	800		
			\$ 7,000	
Printing and Advertising				
333				
			\$ -	
Insurance				
334				
			\$ -	
Utility Services				
335				
			\$ -	
Repairs and Maintenance				
336				
			\$ -	
	·			
Rentals				
337				
	·			
	,		\$ -	
Debt Service				
338				
			\$ -	
Other Services and Charges	L			
339 Instruction	\$	600		
Indiana Conference of Mayors & Urban Mayor's Caucus	\$	1,700		
U.S. Conference of Mayors	\$	3,500		
Promotion/City Business	\$	11,000		
INDYGO Route to Greenwood (\$3,790 x 12)	\$	45,480		
Access Johnson County Transit (Gateway Services)	\$	15,640		
Johnson County Senior Services (Transportation, Medical Equipment, Etc.)	\$	10,000		
Greenwood Senior Citizens (The Social of Greenwood)	\$	20,000		
Greater Greenwood Community Band	\$	4,000		
			\$ 111,920	
Total Other Services and Charges			\$ 183,920	<u> </u>

4 CAPITAL OUTLAYS			
Land			
441		1	
		1	
		\$ -	
Infrastructure			
442		1	
		1	
		\$ -	
Buildings			
443		1	
		1	
		\$ -	
Improvements Other Than Buildings			
444		1	
		1	
		\$ -	
Machinery and Equipment			
445			
		1	
		\$ -	
Other Capital Outlays			
449		1	
- 12		1	
		s -	
Total Capital Outlays		\$ -	
Total Budget Estimate		\$ 403,681	
I van 2 daget 25 dame		ψ,	1
(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of t	he		
(//(///) indeed, certary unit the longuing is a title time time contained of the interesting of specific of the			
GENERAL: MAYOR'S OFFICE			
(Name of Office, Board, Commission, Department, Institution of Fund)			
for the calendar year 2016 for the purpose therein specified.			
Dated this day of, 2015.			
			•
	Signature a	nd Title of Officer(s) or Depa	artment Head

BUDGET ESTIMATE FOR
GENERAL: POLICE DEPARTMENT

(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD

JOHNSON COUNTY

2016

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

		# of Positions		Salary			_	tal Estimate	Revisions
	NAL SERVICES								
	and Wages								
111	TITLE								
	Chief of Police	1	\$	77,787	\$	77,787			
	Assistant Chief of Police	1	\$	75,213	\$	75,213			
	Deputy Chief of Police	2	\$	71,559	\$	143,118			
	Captain	0	\$	67,492	\$	-			
	Lieutenant	4	\$	63,628	\$	254,512			
	Sergeant	7	\$	59,767	\$	418,369			
	First Class Patrolman	42	\$	55,905	\$	2,348,023			
	Second Class Patrolman	1	\$	48,827	\$	48,827	1		
	Probationary Patrolman	3	\$	42,789	\$	128,368	1		
	Civilian Watch Commander	1	\$	32,936	\$	32,936		•	
	Property Room Manager	1	\$	44,323	\$	44,323	1		
	Forensic Scientist	0	\$		\$		1	ŀ	
	Certified Latent Fingerprint Examiner	1	\$	63,629	\$	63,629	1	ŀ	
	Administrative Assistant I	1	\$	42,008	\$	42,008	1		
	Records Supervisor / Spillman Administrator	1	\$	47,655	\$	47,655	1	-	
	Records Supervisor / Spiliman Administrator Records Clerk	3	\$	37,887	\$	113,661	1	ŀ	
			_				-	ļ	
	Part-time/Substitute/Building Security	NA NA	\$	81,600	\$	81,600	-	ŀ	
	Part-time Records Clerk			23,500		23,500	-	-	
	Holiday Pay - Officer & Civilian	NA	\$	104,000	\$	104,000	4	ļ.	
	Overtime - Officer	NA		NA	\$	80,000			
							\$	4,127,528	
Employee	Clothing Allowance - Civilian Clothing Allowance - Officer				\$	4,800 61,000			
	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer				\$	61,000 78,900	- - -		
Employee 112	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian				\$	61,000 78,900 9,500	- - - -		
	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer				\$	61,000 78,900		844 040	
	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian				\$	61,000 78,900 9,500	\$	844,040	
112	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension				\$	61,000 78,900 9,500	\$	844,040	
Other Per	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension				\$	61,000 78,900 9,500	\$	844,040	
112	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW)				\$	61,000 78,900 9,500	\$	844,040	
Other Per	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW)				\$	61,000 78,900 9,500	\$	844,040	
Other Per	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW)				\$	61,000 78,900 9,500			
Other Per	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW)				\$	61,000 78,900 9,500	\$	844,040 4,971,568	
0ther Per 113	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services				\$	61,000 78,900 9,500			
Other Per	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services				\$	61,000 78,900 9,500			
Other Per 113 SUPPLE	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies				\$ \$ \$ \$	61,000 78,900 9,500 689,840			
Other Per	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies				\$ \$ \$ \$	61,000 78,900 9,500 689,840			
Other Per 113 SUPPLE	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms				\$ \$	61,000 78,900 9,500 689,840 6,000 2,000	\$	4,971,568	
Other Per 113 SUPPLII	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies				\$ \$ \$ \$	61,000 78,900 9,500 689,840	\$		
Other Per 113 SUPPLII Office Su 221	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper				\$ \$	61,000 78,900 9,500 689,840 6,000 2,000	\$	4,971,568	
Other Per 113 SUPPLI Office Su 221	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper				\$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000	\$	4,971,568	
Other Per 113 SUPPLII Office Su 221	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon)				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000	\$	4,971,568	
Other Per 113 SUPPLI Office Su 221	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires				\$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 224,000 10,000	\$	4,971,568 10,000	
Other Per 113 SUPPLI Office Su 221	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon)				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000	\$	4,971,568	
Other Per 113 SUPPLI Office Su 221	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires Janitorial Supplies				\$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 224,000 10,000	\$	4,971,568 10,000	
Other Per 113 SUPPLII Office Su 221 Operating 222	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires Janitorial Supplies and Maintenance Supplies				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 224,000 4,000	\$	4,971,568 10,000	
Other Per 113 SUPPLI Office Su 221	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires Janitorial Supplies	tate)			\$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 224,000 10,000	\$	4,971,568 10,000	
Other Per 113 SUPPLII Office Su 221 Operating 222	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires Janitorial Supplies and Maintenance Supplies	tate)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 224,000 4,000	\$	4,971,568 10,000 238,000	
Other Per 113 SUPPLII Office Su 221 Operating 222	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires Janitorial Supplies and Maintenance Supplies	tate)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 224,000 4,000	\$	4,971,568 10,000	
Other Per 113 SUPPLII Office Su 221 Operating 222	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires Janitorial Supplies and Maintenance Supplies	tate)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 224,000 4,000	\$	4,971,568 10,000 238,000	
Other Per 113 SUPPLII Office Su 221 Operating 222 Repair ar 223	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires Janitorial Supplies Building Maintenance Supplies (Additional R&M supplies budgeted in CCI R	tate)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 224,000 4,000	\$	4,971,568 10,000 238,000	
Other Per 113 SUPPLI Office Su 221 Operating 222 Repair ar 223	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires Janitorial Supplies Building Maintenance Supplies (Additional R&M supplies budgeted in CCI R	tate)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 224,000 4,000	\$	4,971,568 10,000 238,000	
Other Per 113 SUPPLII Office Su 221 Operating 222 Repair ar 223	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires Janitorial Supplies Building Maintenance Supplies (Additional R&M supplies budgeted in CCI R	tate)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 224,000 4,000 5,000	\$	4,971,568 10,000 238,000	
Other Per 113 SUPPLE Office Su 221 Operating 222 Repair ar 223 Other Su	Clothing Allowance - Civilian Clothing Allowance - Officer Longevity - Officer Longevity - Civilian Police Pension rsonal Services PERF (11.2%, paid by BOPW) FICA (7.65%, paid by BOPW) Health Insurance (Paid by BOPW) Total Personal Services ES pplies Office Supplies Printed Forms Copy Paper g Supplies Gasoline (assumes \$3.25/gallon) Vehicle Tires Janitorial Supplies Building Maintenance Supplies (Additional R&M supplies budgeted in CCI R	tate)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61,000 78,900 9,500 689,840 6,000 2,000 2,000 10,000 4,000 5,000	\$	4,971,568 10,000 238,000	

	onal Services					
331	Medical Services	\$	6,000			
	Chaplin Services	\$	1,300			
	Veterinarian and Boarding Supplies	\$	1,400			
	Cleaning Services	\$	20,500			
	Other Professional Services	\$	20,000			
			.,	\$	49,200	
Commun	nications and Transportation					
332	Travel	\$	7,000		-	
332	Postage	\$	4,500		-	
	1 Ostage	- Ф	7,500		F	
				\$	11,500	
Drinting	and Advertising					
333	Public Polotions	\$	5,000		-	
333	r done Relations	- J	3,000		-	
				\$	5,000	
		-		¥	2,000	
Insuranc	re					
334				1		
				\$		
Utility Se	ervices					
335	Police Headquarters Utilities	\$	43,200			
	Training Center Utilities	\$	12,000			
	Police Headquarters Court & Clerk Portion of Utilities	\$	4,800			
	•	'				
				\$	60,000	
ъ .	1M 1 4					
	and Maintenance	\$	45,000		-	
336	Building Maintenance	- 3	45,000		-	
				\$	45,000	
		-		Þ	43,000	
Rentals						
337	Postage Meter	. \$	5,000	-	 	
		-		\$	5,000	
				Ф	3,000	
Debt Ser	vice					
338	Energy Solutions Payment - LED Conversion at Police Headquarters (Payment 3 out of 5)	\$	15,000			
		1				
				\$	15,000	
Other Se	ervices and Charges					
339	Narcotic Buy Money	\$	5,000	1	<u> </u>	
	Instruction	\$	5,550	1	<u> </u>	
	Subscription and Dues	\$	6,550	1	<u> </u>	
	Subset profit and Dates		-,0	1	<u> </u>	
		-		\$	17,100	
	Total Other Services and Charges			\$	207,800	

4 CAPITAL OUTLAYS					
Land					
441					
				\$ -	
Infrastructure		_			
442		+			
2					
				\$ -	
_					
Buildings					
443					
		-			
				\$ -	
Improvements Other Than Buildings					
444 Police Vehicle Leases (Moved to CCI Levy in 2013)					
Body Armor Replacement (Moved to CCI Levy in 201	(3)				
				\$ -	
Machinery and Equipment 445					
		_			
		-		\$ -	
Other Capital Outlays					
449					
		_		\$ -	
Total Capital Outlays		_		\$ -	
Total Budget Estimate				\$ 5,467,368	
(I) (We) hereby co	ertify that the forgoing is a true and fair esti		e		
(Na	ame of Office, Board, Commission, Departs				
	for the calendar year 2016 for the purpos	e therein specified.			
Dated this	day of	, 2015.			
		-			
		-			
		-			
		-			
		_		m	

500

BUDGET ESTIMATE FOR

Other Supplies 229

Total Supplies

GENERAL: POLICE MERIT COMMISSION

(Office, Board, Commission, Department, Institution of Fund) CITY OF GREENWOOD JOHNSON COUNTY (If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year 2016 # of Positions Total Estimate Salary Revisions Items 1 PERSONAL SERVICES Salaries and Wages 111 TITLE Commissioners (5 @ \$70.00 per meeting) 1,190 5,950 1,000 1,000 Secretary 6,950 Employee Benefits 112 FICA PERF Longevity Clothing Other Personal Services 113 Total Personal Services 6,950 2 SUPPLIES Office Supplies 221 Office Supplies 500 500 Operating Supplies 222 Repair and Maintenance Supplies 223

Professional Services			
331 Outside Attorney Fees	\$ 3,000		
Court Reporter	\$ 1,000		
Legal Services	\$ 4,000		
Testing Services	\$ 20,000		
	 _0,000		
		\$ 28,000	
		Ψ 20,000	
Communications and Transportation			
332			
		\$ -	
Printing and Advertising			
333			
·			
		\$ -	
Insurance			
334			
		\$ -	
-		Ψ	
Utility Services			
225			
_			
		\$ -	
		3 -	
Repairs and Maintenance			
336			
		_	
		\$ -	
Rentals			
337			
		\$ -	1
Debt Service			
338			
		\$ -	
Other Services and Charges			
339			
		\$ -	
Total Other Services and Charges		\$ 28,000	
- state & table and change		5,000	1

4 CAPITAL OUTLAYS							
Land							
441							
					\$	-	
Infrastructure							Í
442						İ	
						İ	
					\$	-	
Buildings							
443						ŀ	
				.	\$	_	
				.	J.	-	
Improvements Other Than Buildings							
444						ļ	
					s	_	
-					3	-	
Machinery and Equipment 445							
					\$	-	
Other Capital Outlays							
449							
					\$	-	
Total Capital Outlays					\$	-	
Total Budget Estimate					\$ 35	5,450	
(I) (V)	(e) hereby certify that the	e forgoing is a true and fair estin	nate of the necessary expense	of the			
	GENER	AL: POLICE MERIT C	OMMISSION				
		e, Board, Commission, Departm					
	for the ca	lendar year 2016 for the purpose	therein specified.				
I	Dated this	day of	, 201	5.			
					Approved 7-	9-2015	;
							·

Total Supplies

BUDGET ESTIMATE FOR
GENERAL: REDEVELOPMENT

(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

JOHNSON COUNTY

250

For Calendar Year						
Tor Caronaar Toar			20	16	•	
	# of Positions	Salary	Ite	ems	Total Estimate	Revisions
PERSONAL SERVICES	ii of Fositions	Durary		1110	Total Estimate	110 (1510115
Salaries and Wages						
111 TITLE						
Recording Secretary	NA	NA	\$	_	•	
Recording Secretary	NA.	IVA	Ψ	_	-	
					\$ -	
					Ψ	
Employee Benefits						
112 FICA						
PERF						
Longevity					•	
Clothing					•	
					\$ -	
					Ψ -	
Other Personal Services						
113 Commission Member Per Diem (5 members, 13 meetings plus 6 spe	ocial mastings @\$100.00 mastin	a)	\$	9,500	-	
Commission Member Fer Diem (3 members, 13 meetings plus 6 spi	eciai ineetings @\$100.00 meetin	<u>g)</u>	à	9,300	-	
			-		e 0.500	
Total Personal Services			-		\$ 9,500 \$ 9,500	
Total Personal Services			-		\$ 9,500	
SUPPLIES						
Office Supplies				250	-	
221 Office Supplies			\$	250		
					\$ 250	
					\$ 250	
o , , , , ,					\$ 250	
i * **					\$ 250	
Operating Supplies 222					Ψ 250	
i * **						
1 * **					\$ -	
222						
Repair and Maintenance Supplies						
222						
222 Repair and Maintenance Supplies					s -	
Repair and Maintenance Supplies						
Repair and Maintenance Supplies					s -	
Repair and Maintenance Supplies 223					s -	
Repair and Maintenance Supplies 223 Other Supplies					s -	
222 Repair and Maintenance Supplies					s -	

Professional Services				
Professional Services (Outside Attorney)	\$	12,000		
		,		
	-		\$ 12,000	
			ψ 12,000	
Communications and Transportation				
Communications and Transportation		100		
332 Postage	\$	100		
			\$ 100	
Printing and Advertising				
333 Legal Advertisements	\$	500		
			\$ 500	
Insurance				
224 Eideriam Banda fan BDC Manda an	\$	500		
334 Fiduciary Bonds for RDC Members		500		
			\$ 500	
Utility Services				
335				
			\$ -	
Repairs and Maintenance				
336				
330				
			\$ -	
			\$ -	
Rentals				
337				
			\$ -	
Debt Service				
229				
338				
			\$ -	
			\$ -	
Other Services and Charges				
339				
			\$ -	
Total Other Services and Charges	-		\$ 13,100	
Total Guiti Bu vices and Charges			Ψ 15,100	

4 CAPITAL OUTLAYS						
Land						
441						
				\$	-	
Infrastructure						
442						
				\$	-	
Buildings 443						
443						
			_	\$	_	
				3		
Improvements Other Than Buildings						
444					ŀ	
				\$	_	
				Ψ		
Machinery and Equipment 445						
				\$	-	
Other Capital Outlays						
449						
				\$		
Total Capital Outlays				\$	-	
			<u> </u>	\$	22,850	
Total Budget Estimate				Þ	22,850	
	(I) (We) hereby certify that the	e forgoing is a true and fair estimate o	f the necessary expense of the			
	G	ENERAL: REDEVELOPME	NT			
		ce, Board, Commission, Department, In				
		-				
	for the ca	alendar year 2016 for the purpose there	in specified.			
	Dated this	day of	, 2015.			
				Approve	d 6-9-2015	5
				••		

BUDGET ESTIMATE FOR PARK DEBT SERVICE

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

JOHNSON COUNTY

For Calendar Year			2016	_	
	# of Positions	Salary	Items	Total Estimate	Revisions
PERSONAL SERVICES					
Salaries and Wages					
111				-	
				 	
				† †	
				1	
				1 1	
7 . T . W.					
Employee Benefits				-	
112 FICA PERF				-	
LONGEVITY				-{	
CLOTHING				 	
CLOTTIENG				†	
Other Personal Services					
113			\$ -	1 1	
		-			
				\$ -	
Total Personal Services					
2 SUPPLIES					
Office Supplies			6	- -	
221			\$ -	- I	
				\$ -	
				φ -	
Operating Supplies					
222			\$ -	† †	
			\$ -	1	
				\$ -	
Repair and Maintenance Supplies					
223			\$ -	_	
				4.	
				\$ -	
Ode on Complica					
Other Supplies			\$ -	-	
229			\$ -	-{ }	
		-		- s -	
Total Supplies		-		\$ -	
1 otal Supplies			<u> </u>	Ψ	

Total Other Services and Charges

Professional Services 331 **Communications and Transportation** Printing and Advertising 333 Insurance 334 **Utility Services** Repairs and Maintenance 336 Rentals 337 **Debt Service** 338 2005 Park District Bonds - Principal 100,000 2005 Park District Bonds - Interest 52,495 (Projects: Acquisition of Freedom Park) 152,495 Other Services and Charges 339

152,495

4 CAPITAL OUTLAYS						
Land						
441						
					\$ -	
Infrastructure						
442						
					\$ -	
Buildings 443						
			-			
					\$ -	
Improvements Other Than Buildings					,	
444						
					\$ -	
Machinery and Equipment 445						
					\$ -	
Other Capital Outlays 449				\$ -		
				Ψ		
					\$ -	
Total Capital Outlays					\$ -	
Total Budget Estimate					\$ 152,49	=
Total Budget Estimate					\$ 132,43.	3
(1)) (We) hereby cert	ify that the forgoing is a true and fair estimate of the ne	ecessary expense of t	he		
		PARK DEBT SERVICE				
	(Nan	e of Office, Board, Commission, Department, Institution	on of Fund)			
		for the calendar year 2016 for the purpose therein speci				
	Dated this	day of	, 2015.			
				Signature a	nd Title of Officer(s) or D	epartment Head

BUDGET ESTIMATE FOR FIRE DEBT SERVICE

(Office, Board, Commission, Department, Institution of Fund) CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

JOHNSON COUNTY

2016

For Calendar Year			2016	=	
1 PERSONAL SERVICES	# of Positions	Salary	Items	Total Estimate	Revisions
Salaries and Wages				-	
				-	
Employee Benefits					
112				-	
				\$ -	
Other Personal Services 113			\$ -	- -	
Total Personal Services				\$ - \$ -	
2 SUPPLIES Office Supplies					
221			\$ -	- - - -	
Operating Supplies			¢	-	
222			\$ - \$ -	\$ -	
Repair and Maintenance Supplies 223			\$ -	-	
223				\$ -	
Other Supplies 229			\$ -		
Total Supplies				\$ - \$ -	
Total Supplies				Ψ -	

Professional Services					
331	\$	-	1		
321	<u></u> Ψ		\$	_	
			Ψ		
Communications and Transportation					
332	\$	-	1		
	- s		-		
	_ J		\$	_	
			Þ		
Delegation and Advantages					
Printing and Advertising			4		
333	\$		4		
			_		
			\$	-	
Insurance					
334	\$	-	1		
	_		\$	-	
Utility Services					
335	\$	-	_		
	\$	-			
			\$	-	
Repairs and Maintenance					
336	\$	-	1		
	\$	-	1		
			i		
	_		\$	-	
			Ť		
Rentals					
227			1		
337	\$	-	1		
			-		
			\$	_	
			Þ		
Debt Service					
		1.60.000	4		
338 2006 General Obligation Bonds - Principal	_ \$	160,000	4		
2006 General Obligation Bonds - Interest	\$	9,103	4		
(Projects: Acquisition of Two Fire Trucks and Related Equipment)	_		1		
	1		1.		
			\$	169,103	
					i
	_				
Other Services and Charges					
Other Services and Charges 339					
			-		
			\$	_	

4 CAPITAL OUTLAYS					
Land					
441					
			\$	-	
Infrastructure					
442					
			\$	-	
Buildings 443					
443					
			\$	-	
			, , , , , , , , , , , , , , , , , , ,		
Improvements Other Than Buildings					
444					
			\$	-	
Machinery and Equipment 445					
			\$	-	
Other Capital Outlays 449		\$			
449			-		
		·			
Total Capital Outlays			\$ \$	-	
			\$		
Total Budget Estimate			Þ	169,103	
(I) (We) hereby ce	ertify that the forgoing is a true and fair estimate of	of the necessary expense of the			
	FIRE DEBT SERVICE				
(Na	me of Office, Board, Commission, Department,	Institution of Fund)			
	for the calendar year 2016 for the purpose there	ein specified.			
Post Miles		2015			
Dated this	day of	, 2015.			
		-	Signature and Title of O	fficer(s) or Dana	rtment Head

BUDGET ESTIMATE FOR

2012 GENERAL OBLIGATION BONDS (BOND #2)

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

JOHNSON COUNTY

CIT of GREETWOOD				JOHN BON COCKI	
(If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year			2016	_	
	[" cp ::]	2.1	-		n
	# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages					
111					
	+				
Employee Benefits				_	
112					
				1	
				-	
			-	╡	
Other Personal Services					
113			\$ -		
				\$ -	
Total Personal Services				\$ -	
Total Tersonal Services				- Ι	
A CHIPPY YES					
2 SUPPLIES					
Office Supplies					
221			\$ -		
				\$ -	
				7	
Operating Supplies					
			6	4	
222			\$ -	4	
			\$ -	4	
				\$ -	
					
Repair and Maintenance Supplies					
223			\$ -	1	
			-	╡	
			-	۱.	
			<u> </u>	\$ -	
Other Supplies					
229			\$ -		
				1	
				s -	
Total Supplies			—	\$ -	
rotar supplies				φ -	

Total Other Services and Charges

3 OTHER SERVICES AND CHARGES **Professional Services** 331 **Communications and Transportation** Printing and Advertising 333 Insurance 334 **Utility Services** 335 Repairs and Maintenance 336 Rentals 337 Debt Service 338 2012 General Obligation Bonds: Series A Principal 140,000 2012 General Obligation Bonds: Series A Interest 25,512 2012 General Obligation Bonds: Series B Principal 160,000 2012 General Obligation Bonds: Series B Interest 22,951 2012 General Obligation Bonds: Series C Principal 355,000 2012 General Obligation Bonds: Series C Interest 17,380 (Projects: City Center Purchase, City Center Park, Fire Engine, Police Cars, Aviation) 720,843 Other Services and Charges 339

720,843

4 CAPITAL OUTLAYS						
Land						
441						
					\$ -	
Infrastructure			-		Ψ	
442						
					\$ -	
Buildings						
443						
					\$ -	
Improvements Other Than Buildings						
444						
					\$ -	
Machinery and Equipment 445						
					\$ -	
Other Capital Outlays 449						
			<u>.</u>			
					\$ -	
Total Capital Outlays			-		\$ -	
Total Budget Estimate					\$ 720,843	
Total Budget Estimate					ψ 720,043	l
(I) (We) here	eby certify that the forgoing i			the		
		BLIGATION BONDS				
	(Name of Office, Board, C	Commission, Department, In	stitution of Fund)			
		2016 for the purpose therein				
Dated the	his	day of	, 2015.			
				-		
				-		
				-		
				Signature a	nd Title of Officer(s) or Dep	artment Head

BUDGET ESTIMATE FOR LOCAL ROAD AND STREET

(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)

JOHNSON COUNTY

For Calendar Year			2016	_	
A DEPOSITE OF STREET	# of Positions	Salary	Items	Total Estimate	Revisions
PERSONAL SERVICES Salaries and Wages					
111 TITLE					
TITEL			\$ -	⊣	
				\$ -	
Employee Benefits					
112 FICA PERF				⊣ ⊦	
Longevity				-	
Clothing			:	⊣	
Cionnig				- s	
				,	
Other Personal Services					
113					
Total Personal Services			:	\$ - \$ -	
Total I ersonal Services				φ -	
2 SUPPLIES					
Office Supplies					
221				1	
Operating Supplies			\$ 14,25	_	
Oil, Grease, and Other Supplies			\$ 14,25)	
			:	\$ 14,250	
				Ψ 14,230	
Repair and Maintenance Supplies					
223 Snow Removal Materials (Salt)			\$ 295,00	0	
Basic Materials and Supplies (Liquid Calcium, Sand, and Vehicle Repair	ir Parts)		\$ 35,00	0	
Liquid Petroleum Fuel			\$ 1,50		
Tires and Batteries			\$ 8,50	0	
				-	
				\$ 340,000	
Other Supplies					
229 Mosquito Insecticide, Herbicide, Paint, and Paint Beads			\$ 30,00)	
Inserting Metaleracy Lamin, and Lamin Deaths			30,00	<u> </u>	
				\$ 30,000	
Total Supplies				\$ 384,250	

3 OTHER SERVICES AND CHARGES **Professional Services** 331 **Communications and Transportation** 332 Printing and Advertising 333 Insurance 334 **Utility Services** 335 Repairs and Maintenance 336 Contracted Crack Sealing for Public Streets 25,000 25,000 Rentals 337 Debt Service 338 7 Year Lease Purchase of 3 Dump Trucks (Payment 2 of 7) 68,055 68,055 Other Services and Charges 339

93,055

Total Other Services and Charges

4 CAPITAL OUTLAYS					
Land					
441					
			\$	-	
Infrastructure					
442			1		
			\$	-	
Buildings 443					
443			ł		
			\$	_	
Improvements Other Than Buildings			Ψ		
444 Paving, Milling, Curb and Sidewalk Construction (Bit-Overlay)	\$	50,000	İ		
· · · · ·			1		
			\$	50,000	
Machinery and Equipment 445 Miscellaneous Capital Equipment	\$	15,000			
			\$	15,000	
Other Capital Outlays					
449			ļ		
T.10 110 1			\$	-	
Total Capital Outlays			\$	65,000	
Total Budget Estimate			\$	542,305	
(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of LOCAL ROAD AND STREET	the				
(Name of Office, Board, Commission, Department, Institution of Fund)					
(
for the calendar year 2016 for the purpose therein specified.					
Dated this day of, 2015.					
		,			
		Signature ar	nd Title o	of Officer(s) or Depa	rtment Head

BUDGET ESTIMATE FOR

MOTOR VEHICLE HIGHWAY

(Office, Board, Commission, Department, Institution of Fund) CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year

JOHNSON COUNTY

2016

	# of Positions		Salary		Items	Tot	al Estimate	Revisions
PERSONAL SERVICES								
Salaries and Wages TITLE								
***	1	ø	71.050		71.050	l		
Superintendent	1 2	\$	71,352	\$	71,352			
Supervisor	4	\$	57,194	\$	114,388			
Crew Leader	1	\$	49,941	\$	199,764			
Technician/Laborer Truck Driver / Laborer	16	\$	49,684 47,541	\$	49,684 760,656	l		
Administrative Assistant	10	\$	42,008	\$	16,803			
Part Time Laborer	NA	\$	73,000	\$	73,000			
Overtime/Holiday Pay	NA NA	\$	68,000	\$	68,000			
20% of Waste Mgt. Laborer	1	\$	49,471	\$	9,894			
20% of Waste Mgt. Laborer	2	\$	47,541	\$	19,016			
Deputy Mayor	1	\$	77,692	\$	31,077			
GIS Technician	1	\$	63,631	\$	9,545			
Fleet Superintendent	1	\$	59,208	\$	8,881			
Feet Maintenance First Technician	1	\$	53,545	\$	8,032	l		
Fleet Maintenance Technician	2	\$	50,758	\$	15,228			
FM Overtime	NA NA	Ť	NA	\$	600	l		
	1,111		- 12 2	Ψ	500	\$	1,455,920	
Longevity Clothing						\$	-	
Total Personal Services SUPPLIES Office Supplies						\$	1,455,920	
				\$	1,000		1,455,920	
Total Personal Services SUPPLIES Office Supplies				\$	1,000	\$, ,	
Total Personal Services SUPPLIES Office Supplies				\$	1,000		1,455,920 1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies				\$	1,000	\$, ,	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies					,	\$, ,	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel				\$	1,500	\$, ,	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries				\$	1,500 10,000	\$, ,	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon)				\$ \$	1,500 10,000 27,500	\$, ,	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries				\$	1,500 10,000	\$, ,	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon)				\$ \$	1,500 10,000 27,500	\$	1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon)				\$ \$	1,500 10,000 27,500	\$, ,	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon) Diesel Fuel (assumes \$3.25/gallon)				\$ \$	1,500 10,000 27,500	\$	1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon) Diesel Fuel (assumes \$3.25/gallon)				\$ \$ \$ \$ \$	1,500 10,000 27,500 84,500	\$	1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon) Diesel Fuel (assumes \$3.25/gallon)				\$ \$	1,500 10,000 27,500	\$	1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon) Diesel Fuel (assumes \$3.25/gallon)				\$ \$ \$ \$ \$	1,500 10,000 27,500 84,500	\$	1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon) Diesel Fuel (assumes \$3.25/gallon)				\$ \$ \$ \$ \$	1,500 10,000 27,500 84,500	\$	1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon) Diesel Fuel (assumes \$3.25/gallon) Repair and Maintenance Supplies 223 Right of Way Repair Supplies (Gravel, cement, asphalt, etc.)				\$ \$ \$ \$ \$	1,500 10,000 27,500 84,500	\$	1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon) Diesel Fuel (assumes \$3.25/gallon) Repair and Maintenance Supplies 223 Right of Way Repair Supplies (Gravel, cement, asphalt, etc.) Other Supplies				\$ \$ \$ \$ \$	1,500 10,000 27,500 84,500	\$	1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon) Diesel Fuel (assumes \$3.25/gallon) Repair and Maintenance Supplies 223 Right of Way Repair Supplies (Gravel, cement, asphalt, etc.)				\$ \$ \$ \$ \$	1,500 10,000 27,500 84,500	\$	1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon) Diesel Fuel (assumes \$3.25/gallon) Repair and Maintenance Supplies 223 Right of Way Repair Supplies (Gravel, cement, asphalt, etc.) Other Supplies				\$ \$ \$ \$ \$	1,500 10,000 27,500 84,500	\$	1,000	
Total Personal Services SUPPLIES Office Supplies 221 Office Supplies Operating Supplies 222 Liquid Petroleum Fuel Tires and Batteries Unleaded Fuel (assumes \$3.25/gallon) Diesel Fuel (assumes \$3.25/gallon) Repair and Maintenance Supplies 223 Right of Way Repair Supplies (Gravel, cement, asphalt, etc.) Other Supplies				\$ \$ \$ \$ \$	1,500 10,000 27,500 84,500	\$	1,000	

Total Other Services and Charges

Professional Services 331 **Communications and Transportation** Postage 332 150 Travel and Training 1,000 Freight 1,400 Printing and Advertising Insurance 334 **Utility Services** 335 Repairs and Maintenance 336 Rentals 337 Equipment Rental 7,000 7,000 338 7 Year Lease Purchase for 3 Dump Trucks (Payment 3 of 7) 68,950 68,950 Other Services and Charges 339 Tree and Stump Removal 7,000 Uniforms 10,000 Safety Equipment (Boots, Gloves, Other)
CDL Physicals 3,000 500 20,500

97,850

4 CAPITAL OUTLAYS			
Land			
441			
		\$	-
Infrastructure			
442			
		\$	-
Buildings 443		-	
1.00		1	
		\$	-
Improvements Other Than Buildings			
444 Wheel Tax Revenue: Paving, Milling, Curbs, and Sidewalks	\$ 1,040,000	1	
		\$ 1,040,	000
		\$ 1,040,	000
Machinery and Equipment 445			
		1	
		\$	-
Other Capital Outlays 449	_	-	
947		1	
		\$	_
Total Capital Outlays		\$ 1,040,	000
Total Budget Estimate		\$ 2,833,	
Total Budget Estimate		ψ 2,055,	270
(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the MOTOR MEHICLE HIGHWAY.	he		
MOTOR VEHICLE HIGHWAY (Name of Office, Board, Commission, Department, Institution of Fund)			
(Name of Office, Board, Commission, Department, Institution of Fund)			
for the calendar year 2016 for the purpose therein specified.			
Dated this day of, 2015.			
	Signature a	nd Title of Officer(s)	or Department Head

JOHNSON COUNTY

BUDGET ESTIMATE FOR

FIRE DEPARTMENT

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name) For Calendar Year

2016

		# of Positions		Salary		Items	Total Estimate	Revisions
PERSONAL SERVICES								
Salaries and Wages								
111	TITLE							
Fire Chief		1	\$	77,787	\$	77,787		
Assistant Chief		1	\$	75,213	\$	75,213		
Division Chief		2	\$	71,144	\$	142,289		
Battalion Chief		3	\$	69,012	\$	207,035		
Captain		4	\$	67,490	\$	269,959		
Lieutenant		13	\$	63,628	\$	827,164		
Engineer		0	\$	59,767	\$	-		
First Class Firefighter/E	MT	12	\$	55,905	\$	670,864		
Second Year Firefighter	EMT	3	\$	50,758	\$	152,274		
Probationary Firefighter	/EMT	3	\$	44,965	\$	101,171		
Administrative Assistan		1	\$	42,008	\$	42,008		
Administrative Assistant	II	1	\$	38,846	\$	38,846		
Communications Coordi		1	\$	47,844	\$	47,844		
Fire Inspector		1	\$	45,544	\$	45,544		
Part-Time Staff		NA	\$	35,000	\$	35,000		
Overtime		NA	\$	145,000	\$	145,000		
Holiday Pay		NA	\$	26,000	\$	26,000		
Standby Staffing (All @	\$11.50)	NA	\$	932,500	\$	932,500		
Technical Specialty Pay	+	NA	\$	78,250	\$	78,250		
Ride-out Pay		NA	\$	12,500	\$	12,500		
			7	,	-	,		
							\$ 3,927,248	
		•						
Employee Benefits						40.500		
112 Longevity					\$	40,500		
Firefighter Pension					\$	474,972		
Civilian Pension					\$	19,862		
FICA (7.65%)					\$	133,050		
Clothing Allowance					\$	22,000		
							\$ 690,384	
							Ψ 0,0,004	
Other Personal Services								
113 Merit Board (\$70 per me	eeting/3 members, 4 meetings a year)				\$	840		
							\$ 840	
Total Personal Service	es						\$ 4,618,472	

		1				Ī
4 CLIDDA	TEG					
2 SUPPI						
Office S			1.200			
221	Paper Products	\$	1,200			
	Misc. Office Supplies	\$	2,600	_		
				\$	3,800	
Operati	ing Supplies					
222	Gasoline (assumes \$3.25/gallon)	\$	23,500			
222	Diesel Fuel (assumes \$3.25/gallon)	\$	45,000			
	Tires	\$	9,000			
	Station Cleaning & Misc. Supplies	\$	12,000			
		\$	6,000			
	FD & Rescue Supplies	-	-,			
	EMS Supplies	\$	11,000			
	Fire Hose & Adapters	\$	5,000			
	Apparatus Equipment	\$	3,000			
	Training Equipment	\$	3,000			
	Office & Station Equipment	\$	6,000			
	Duty Uniforms	\$	40,000			
	Turn Out Gear	\$	40,000			
	Misc. Fire Gear (Boots, Gloves, etc.)	\$	4,000			
				\$	207,500	
	and Maintenance Supplies					
223	Apparatus/Vehicle Repair Parts	\$	20,000			
	Small Equipment Repair Parts	\$	3,000			
	Building Upkeep Supplies	\$	12,000			
	2 Way Radio Supplies/Batteries	\$	7,000			
				\$	42,000	
Other S	land the					
229	Extinguishers & Recharges	\$	750			-
229		\$	2,000			
	SCBA Testing/Supplies		,			
	Honor Guard Equipment	\$	500			
	Training Supplies (Manuals & Books)	\$	4,000			
	Hazmat Response Supplies	\$	4,500			
	Code Enforcement Supplies	\$	2,000	l		
	Public Education/PIO Supplies	\$	4,000			
	Water Rescue Supplies	\$	2,000			
	Landscaping Supplies	\$	3,000			
				\$	22,750	
	Total Supplies	L		\$	276,050	<u> </u>

Total Other Services and Charges

	R SERVICES AND CHARGES					
Professi	ional Services					
331	Physicals (50)	\$	16,000			
	Hazmat Team Physicals (30)	\$	14,000			
	Dive Team Physicals (18)	\$	8,000			
	New Hire Physicals	\$	6,000			
	Misc. Professional Services	\$	6,000			
	Misc. Floressional Services	Ψ	0,000			
				\$	50,000	
				3	50,000	
	mications and Transportation					
332	Postage	\$	800			
	Freight	\$	300			
	Travel	\$	2,000			
				\$	3,100	
					-,	
Printing	g and Advertising					
333	Printing/Printed Reports	\$	2,500	1		
333						
	Advertising	\$	800		2 200	
				\$	3,300	
Insuran						
334	Fire Department Insurance	\$	50,000			
		_				
		_		\$	50,000	
Utility S	Services					
335	Electric	\$	42,700			
333	Gas	\$	20,000			
	Water	\$	8,200			
	Sanitation	\$	6,400			
	Comcast	\$	5,000			
				\$	82,300	
Repairs	and Maintenance					
336	Building Maintenance	\$	35,000			
	Outside Repair of Apparatus	\$	40,000			
	Misc. Equipment Repair	\$	3,000			
	Hazmat Equipment Maintenance	\$	4,000			
	Gear Repair	\$	4,000			
				\$	86,000	
Rentals						
337						
		_				
				\$	_	
				<u> </u>		
Debt Se	rvice					
338		¢.		1		
238	2010 Engine Lease Payment (Paid off in 2015)	<u> </u>	27.500	1		
	2013 Vehicle Lease Purchase (Year 2 of 5)	\$	27,500			
	2014 Engine Lease Purchase (January payment made in December 2015)	\$	46,000			
	2015 Vehicle Lease Purchase (Year 1 of 5)	\$	13,775			
				\$	87,275	
		_				
Other S	Services and Charges					
339	Contracts	\$	5,000	1		
337	Associations & Dues	\$	2,000	1		
				ł		
	Publications	\$	1,000			
	Outside Instruction	\$	10,000	1		
	Awards	\$	3,250			
				ı e	21.250	

4 CAPITAL OUTLAYS			
Land			
441		1	
		1	
		\$ -	
Infrastructure			
442			
		4_	
		\$ -	
Buildings 443		1	
94.3		1	
		\$ -	
		Ť	
Improvements Other Than Buildings 444		-	
***		1	
		\$ -	
Machinery and Equipment 445			
		\$ -	
Other Capital Outlays			
449		4	
Total Capital Outlays		\$ - \$ -	
Total Budget Estimate		\$ 5,277,747	
Total Budget Estimate		\$ 3,211,141	<u> </u>
(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the FIRE DEPARTMENT			
(Name of Office, Board, Commission, Department, Institution of Fund)			
for the calendar year 2016 for the purpose therein specified.			
Dated this day of, 2015.			
	-		
	Signature a	and Title of Officer(s) or Depa	artment Head

BUDGET ESTIMATE FOR PARKS AND RECREATION

(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

JOHNSON COUNTY

2016

		# of Positions		Salary		Items	Tot	al Estimate	Revisions
	NAL SERVICES								
	and Wages								
111	TITLE Director of Parks and Recreation	1	\$	77,146	\$	77 140			
	Parks Maintenance Manager	1	\$	57,838	\$	77,146 57,838			
	Community Center Manager	1	\$	49,440	\$	49,440			
	Marketing Communications Coordinator	1	\$	40,000	\$	40,000			
	Recreation Activities Coordinator	1	\$	44,967	\$	44,967			
	Youth Programming and Activities Coordinator	1	\$	44,967	\$	44,967			
	Community Center Assistant	2	\$	44,967	\$	89,933			
	Equipment Maintenance / Athletic Field Coordinator	1	\$	43,035	\$	43,035			
	Landscape Design / Maintenance Coordinator	1	\$	43,932	\$	43,932			
	Grounds Maintenance Worker I & II	2	\$	40,395	\$	80,789			
	Seasonal Park Maintenance Staff	NA		NA	\$	166,000			
	Seasonal Recreational Staff	NA NA		NA NA	\$	17,821			
	Aquatic Center Coordinator Aquatic's Maintenance Supervisor	NA NA		NA NA	\$	13,750 26,000			
	Aquatic S Maintenance Supervisor Aquatic Center Summer Employment	NA NA		NA NA	\$	141,427			
	Aquatic Center Winter Employment	NA NA		NA	\$	13,674			
	Aquatic Center Training	NA NA		NA	\$	2,000	l		
	Part Time Community Center Staff	NA	l	NA	\$	51,000	l		
	Overtime/Holiday Pay	NA		NA	\$	8,000	l		
	Park Board Compensation	4	\$	1,200	\$	4,800	l		
							l		
							\$	1,016,518	
Employee									
112	FICA (7.65%. Paid by BOPW)				\$	-			
					\$	-			
	PERF (11.2%, Paid by BOPW)								
	Health Insurance				\$	-			
	Health Insurance Longevity				\$	-			
	Health Insurance				\$	-	¢	0.000	
	Health Insurance Longevity				\$	-	\$	9,000	
Other Pe	Health Insurance Longevity Clothing Allowance (Aquatic Center)				\$	-	\$	9,000	
	Health Insurance Longevity				\$	-	\$	9,000	
Other Per	Health Insurance Longevity Clothing Allowance (Aquatic Center)				\$	-	\$	9,000	
	Health Insurance Longevity Clothing Allowance (Aquatic Center)				\$	-	\$	9,000	
	Health Insurance Longevity Clothing Allowance (Aquatic Center)				\$	-		9,000	
	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services				\$	-	\$	-	
	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services				\$	-	\$	-	
113	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES				\$	-	\$	-	
113 SUPPLI	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES				\$	-	\$	-	
SUPPLI Office Su	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES pplies				\$ \$ \$ \$	9,000	\$	-	
SUPPLI Office Su	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES pplies				\$ \$ \$ \$	9,000	\$	-	
SUPPLI Office Su 221	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES pplies Office Supplies				\$ \$ \$ \$	9,000	\$	1,025,518	
SUPPLI Office Su 221	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES pplies Office Supplies				\$ \$ \$ \$	9,000	\$	1,025,518	
SUPPLI Office Su 221	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES pplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon)				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000	\$	1,025,518	
SUPPLI Office Su 221	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES pplies Office Supplies g Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.)				\$ \$ \$ \$ \$ \$ \$	4,000 24,500 500	\$	1,025,518	
SUPPLI Office Su 221	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES pplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 24,500 500 10,000	\$	1,025,518	
SUPPLI Office Su 221	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES ppplies Office Supplies Grace Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 14,000	\$	1,025,518	
SUPPLI Office Su 221	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES pplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 24,500 500 10,000	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES ppplies Office Supplies Grace Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 14,000	\$	1,025,518	
SUPPLI Office Su 221 Operatin; 222	Health Insurance Longevity Clothing Allowance (Aquatic Center) rsonal Services Total Personal Services ES pplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 14,000	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221 Operating 222	Health Insurance Longevity Clothing Allowance (Aquatic Center) Total Personal Services ES ppplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 14,000 26,000	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221 Operatin; 222	Health Insurance Longevity Clothing Allowance (Aquatic Center) Total Personal Services ES pplies Office Supplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals Add Maintenance Supplies Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 14,000	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221 Operating 222	Health Insurance Longevity Clothing Allowance (Aquatic Center) Total Personal Services ES ppplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 14,000 26,000	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221 Operating 222	Health Insurance Longevity Clothing Allowance (Aquatic Center) Total Personal Services ES pplies Office Supplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals Add Maintenance Supplies Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 14,000 26,000	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221 Operatin; 222 Repair ar 223	Health Insurance Longevity Clothing Allowance (Aquatic Center) Total Personal Services ES pplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals Ind Maintenance Supplies Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies Building Maintenance Supplies, Paint, Wallpaper, Tiles, Etc.				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 14,000 26,000	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221 Operating 222 Repair at 223 Other Su	Health Insurance Longevity Clothing Allowance (Aquatic Center) Total Personal Services ES ppplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals and Maintenance Supplies Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies Building Maintenance Supplies, Paint, Wallpaper, Tiles, Etc.				\$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 26,000 30,000	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221 Operatin; 222 Repair ar 223	Health Insurance Longevity Clothing Allowance (Aquatic Center) Total Personal Services ES pplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals Aquatic Center Chemicals and Maintenance Supplies Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies Building Maintenance Supplies, Paint, Wallpaper, Tiles, Etc. pplies Staff Shirts, Uniforms, Game Room Supplies				\$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 5000 10,000 26,000 30,000	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221 Operating 222 Repair at 223 Other Su	Health Insurance Longevity Clothing Allowance (Aquatic Center) Total Personal Services ES pplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals and Maintenance Supplies Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies Building Maintenance Supplies, Paint, Wallpaper, Tiles, Etc. pplies Staff Shirts, Uniforms, Game Room Supplies Flags for Parks and Trees for Arbor Day Program				\$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 26,000 30,000 5,000 1,500	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221 Operating 222 Repair at 223 Other Su	Health Insurance Longevity Clothing Allowance (Aquatic Center) Total Personal Services ES pplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals Ind Maintenance Supplies Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies Building Maintenance Supplies, Paint, Wallpaper, Tiles, Etc. pplies Staff Shirts, Uniforms, Game Room Supplies Flags for Parks and Trees for Arbor Day Program Public Tree Planting				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 14,000 26,000 30,000 5,000 5,000 5,000	\$ \$	1,025,518 4,000	
SUPPLI Office Su 221 Operating 222 Repair at 223 Other Su	Health Insurance Longevity Clothing Allowance (Aquatic Center) Total Personal Services ES pplies Office Supplies Gasoline & Diel Fuel (assumes \$3.25/gallon) Garage and Motor Supplies (Tires, Oil, Etc.) Institutional Supplies and Chemicals Aquatic Center Operating Supplies Aquatic Center Chemicals and Maintenance Supplies Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies Building Maintenance Supplies, Paint, Wallpaper, Tiles, Etc. pplies Staff Shirts, Uniforms, Game Room Supplies Flags for Parks and Trees for Arbor Day Program				\$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 4,000 24,500 500 10,000 26,000 30,000 5,000 1,500	\$ \$	1,025,518 4,000	

	onal Services				
331	New Park Property Architectural / Engineering Fees	\$	-		
	Grant Applications	\$	5,000		
	Aquatic Center Management Fees (Counsilman-Hunsaker)	\$	48,000		
	Aquatic Center Manager Fee (Counsilman-Hunsaker)	\$	71,500		
	The state of the s		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 124,500	
	nications and Transportation	_	# #OO		
332	Postage and Travel Expenses	\$	5,500	e 5.500	
				\$ 5,500	
Printing:	and Advertising				
333	Public Notices and Advertising	\$	1,000		
	Seasonal Brochures and Other Printing	\$	4,500		
	Aquatic Center Marketing	\$	74,000		
				\$ 79,500	
Insurance					
334	Freedom Park Aquatic Center Insurance	\$	11,000		
				\$ 11,000	
Utility Se	owies				
335		6	44,000		
333	Community Center (Electric, Water, Sewer) Parks (Includes City Center Park Splashpad)	\$	50,000		
	Freedom Park Aquatic Center Utilities	\$	50,000		
	Treadon Faix Aduate Center Onnics		50,000	\$ 144,000	
				7 211,000	
Repairs a	and Maintenance				
336	Parks Repairs and Maintenance	\$	35,000		
	Community Center Repairs and Maintenance	\$	15,000		
	Aquatic Center Repairs & Maintenance	\$	23,000		
	Miscellaneous Repairs & Maintenance	\$	5,000		
	Rectrac Software Maintenance	\$	5,000		
				\$ 83,000	
Rentals					
337					
331		 -			
		-		\$ -	
Debt Serv	vice				
338	5 Year Lease Purchase of Skid Steer, Pickup & Trailer (Payment 2 of 3)	\$	18,000		
	Energy Solutions Payment - LED Conversion at Community Center (Payment 2 of 5)	\$	13,500		
				\$ 31,500	
Othon C	owiese and Changes				
339	ervices and Charges Concerts/Music Performances	\$	12,500		
55)	Movies in the Park	\$	1,000		
			1,000		
	Training Community Center Equipment/Facility Inspections	\$	6,000		
	Conferences, Contracted Services, Subscriptions, Dues, and Inspections		8,000	1	
	Aquatic Center Other Contracted Services	\$	13,000		
	Park Sales Tax	\$	6,000		
				\$ 47,500	
	Total Other Services and Charges			\$ 526,500	

4 CAPITAL OUTLAYS			1		
Land 441					
941					
			\$	_	
			-		
Infrastructure					
442					
			\$	-	
Buildings					
443					
			\$	_	
			Þ	-	
Improvements Other Than Buildings					
444 Park Development, Security, and other Capital Improvements	\$	45,000			
Trail Connections & Development	\$	70,000			
		,			
			\$	115,000	
Machinery and Equipment					
445 Community Center Equipment	\$	25,000			
Fleet Replacement	\$	15,000			
Mowing Equipment	\$	15,000			
Other Capital Equipment	\$	5,000	\$	60,000	
			J.	00,000	
Other Capital Outlays					
449					
120					
			\$	-	
Total Capital Outlays				175,000	
Total Budget Estimate			\$ 1	,859,018	
-					
(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of	f the				
PARKS AND RECREATION					
(Name of Office, Board, Commission, Department, Institution of Fund)					
(talle of office, Board, Commission, Beparation, Institution of Father					
for the calendar year 2016 for the purpose therein specified.					
Dated this day of, 2015.					
			APPROVE	ED 9-1-2015	
		Signature at	nd Title of Off	icer(s) or Depar	rtment Head

BUDGET ESTIMATE FOR

AVIATION

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

Total Supplies

JOHNSON COUNTY

(If City, Town or Fire Protection District Budget, Enter Name)							
For Calendar Year					2016		
						•	
	# of Positions		Salary		Items	Total Estimate	Revisions
1 PERSONAL SERVICES							
Salaries and Wages							
111 TITLE							
Airport Manager	1	\$	63,036	\$	63,036		
Assistant Airport Manager	1	\$	40,004	\$	40,004		
Aviation Technician I	1	\$	31,187	\$	31,187		
Part Time	NA		NA	\$	60,000		
Overtime/Holiday Pay	NA		NA	\$	10,000		
Shared Professional Services with City Staff	NA		NA	\$	70,000		
Shared Mowing and Snow Removal with Parks Department	NA		NA	\$	30,000		
BOAC Secretary Pay	1	\$	350	\$	350		
Borte Beeretary Lay	1	Ψ	350	Ψ	330		
				-			
				-		e 204.570	
						\$ 304,578	
Employee Benefits							
112 FICA (7.65%)				\$	15,685		
PERF (11.2%)				\$	16,204		
Health Insurance				\$	48,079		
Longevity				\$	450		
Clothing Allowance				\$	-		
						\$ 80,417	
Other Personal Services							
113 Per Diem (Board of Aviation Commissioners)				\$	1,890		
,			-		,		
			-			\$ 1,890	
Total Personal Services						\$ 386,885	
						+ + + + + + + + + + + + + + + + + + + +	
2 SUPPLIES							
Office Supplies				Φ.	1.500		
221 Office Supplies				\$	1,500		
				-		e 1.500	
						\$ 1,500	
Operating Supplies							
222 Jet Fuel				\$	250,000		
AV Gas (100LL)				\$	200,000		
Vehicle Gasoline and Diesel				\$	4,500		
						\$ 454,500	
Repair and Maintenance Supplies							
223 Repair & Maintenance Supplies				\$	15,000		
			-		,		
						\$ 15,000	
						. 15,000	
Other Supplies							
229 Misc. Supplies				\$	7,500		
227 Prioc. Supplies				Ψ	7,500		

	nal Services				
331	Snow Removal	\$	10,000		
331	16. D. C. 1. 10. 1	-	3,300		
	Misc. Professional Services		3,300	\$ 13,300	
		_		\$ 15,500	
Commun	nications and Transportation				
332	Telephone	\$	3,100		
332					
	Television and Internet	\$	750		
	Postage	\$	900	e 4.750	
				\$ 4,750	
	and Advertising		1.000		
333	Marketing	\$	1,000		
				\$ 1,000	
Insurance					
334	Liability Insurance	\$	15,000		
				\$ 15,000	
Utility Se	ervices				
335	Electric	\$	33,500		
	Gas		10,000		
	Water	\$	2,000		
	Sanitation	\$	2,400		
	Stormwater Utility Fees	\$	13,100		
	Stormwater Curry 1 ces		13,100		
				\$ 61,000	
				\$ 01,000	
Donoire o	and Maintenance				
336	Danier & Maintenant Coming	\$	55,000		
330	THE D.C.1.1 (DI		33,000		
	1 Hangar Returbishment Plan	3			
				\$ 55,000	
				\$ 55,000	
Rentals	F 17 1 P 11 (1007) 17 F 17 1		10.000		
337	Fuel Truck Rentals (100LL and Jet Fuel Trucks)	\$	18,000		
				\$ 18,000	
Debt Serv					
338	Airfield Security Equipment Lease Purchase	\$	13,000		
				\$ 13,000	
					·
Other Ser	rvices and Charges				
339	Training /Miscellaneous	\$	2,500		
	Safety Boots/Clothing	\$	2,000		
	Excise Tax on Fuel Sales (\$.10/gallon)	\$	15,000		
	V V /		,	\$ 19,500	
	Total Other Services and Charges			\$ 200,550	

4 CAPITAL OUTLAYS						
Land			[
441						
					\$ -	
Infrastructure						
442			ľ			
					s -	
Buildings						
443						
			<u> </u>		\$ -	
Improvements Other Than Buildings			_			
444						
					\$ -	
Machinery and Equipment 445						
					\$ -	
Other Capital Outlays						
777						
					\$ -	
Total Capital Outlays					\$ -	
Total Budget Estimate			ļ		\$ 1,065,935	
	(I) (We) hereby certify that	at the forgoing is a true and fair estimate of	f the necessary expense of th	ie		
	AL	AVIATION	Code of Park			
	(Name of Of	fice, Board, Commission, Department, Inst	ntution of Fund)			
	for the	calendar year 2016 for the purpose therein	specified.			
	Dated this	day of	, 2015.			
			•			
			•			
			•			
			•	Signature a	nd Title of Officer(s) or Dep	artment Head
				Signature at	nd Title of Officer(s) or Dep	artment Head

BUDGET ESTIMATE FOR
CUMULATIVE CAPITAL DEVELOPMENT
(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD
(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

JOHNSON COUNTY

PERSONAL SERVICES # of Positions Salary Items Total Estimate Rev	For Calendar Year			2016	_	
Salaries and Wages	4 PERCONAL GERMANIC	# of Positions	Salary	Items	Total Estimate	Revisions
TITLE						
Employee Benefits 112 Other Personal Services 113 S - S - S - S - S - S - S - S - S - S	· ·					
Employee Benefits 112 Comparison of the Personal Services	III IIILE				-	
Employee Benefits					-	
Employee Benefits 112		+			- ·	
112					3 -	
112	Employee Renefits					
Comparison Com					-	
Cotter Personal Services					1	
Other Personal Services S -					-	
Other Personal Services S -			_			
113			_		\$ -	
113	Other Personal Services					
S S C C C C C C C C				\$ -	-	
S -				Ψ	-	
SUPPLIES SUPPLIES			_		- s	
Office Supplies S C	Total Personal Services		_			
Office Supplies S C						
221						
S -						
Operating Supplies S C 222 S - Repair and Maintenance Supplies S - 223 S - Other Supplies S -	221			\$ -		
Operating Supplies S -					4.	
S					\$ -	
S	Operating Cumplies					
S -	222			¢	-	
S -					-	
Repair and Maintenance Supplies 223 S S Other Supplies				5 -	-l e	
223 \$ - S - Other Supplies					Φ -	
223 \$ - S - Other Supplies	Renair and Maintenance Supplies					
Other Supplies \$ -				\$ -	┪ ト	
Other Supplies \$ -				· ·	┥ ト	
Other Supplies					∃ s - F	
					7	
	Other Supplies					
	**			\$ -	1	
	•				1	
					1	
Total Supplies \$ -	Total Supplies				s -	

	ional Services					
331	State Road 135 & Smith Valley Road Application Assistance Fees (CDS)		10,000			
	GASB Compliance Fees (Finance Department)	\$	50,000			
	Comprehensive Annual Financial Report Accounting Fees (Finance Department)	\$	15,000			
	General Professional Services (FLEX BUDGET)	\$	185,000			
				1	Ī	
				\$	260,000	
					,	
Commu	mications and Transportation					
332	Information Technology Telephone Charges	\$	50,000	İ	F	
	Information Technology Wireless Data Charges	\$	53,000	İ	F	
	Information Technology Internet/VPN		11,750	i	F	
			,	i	F	
				\$	114,750	
				Ψ	114,750	
D	3					
	g and Advertising				-	
333		\$	-		F	
					ļ.	
				\$	-	
Insuran	ce				L	
334		\$	-			
					Г	
			-	\$	- [
Utility S	Services					
335		\$	-	İ	F	
				i	F	
				s	_	
				φ	-	
D	I Maintenance					
-	and Maintenance	ф.	20.000		F	
336	Traffic Signal Maintenance and Replacement (CDS)	\$	30,000		-	
					F	
					-	
	<u> </u>			\$	30,000	
Rentals						
337		\$	-			
				\$	-	
					İ	
Debt Sei	rvice					
338	2012 General Obligation Bond- Refunding of 2008 Bonds (Street Repairs) - Principal	\$	345,000	1	F	
	2012 General Obligation Bond- Refunding of 2008 Bonds (Street Repairs) - Interest	\$	20,271	1	F	
			71,000	l	F	
	General Fleet Capital Leases Technology Equipment Capital Lease (Court Year 3)	\$	18,100	1	F	
	reciniology Equipment Capital Lease (Court Teal 3)	Φ	10,100	s	454,371	
				Ф	434,3/1	
~ ~				1		
	ervices and Charges				<u> </u>	
339	Online Hosting of Municipal Code (Law Department)	\$	450	1	L	
	Online Supplementation of Municipal Code (Law Department)		6,000			
	Online Legal Research (Law Department)	\$	8,500	1	Г	
	Siren Maintenance (Fire Department)	\$	10,000		ſ	
	•		-	1	f	
				\$	24,950	
	Total Other Services and Charges			\$	884,071	
		<u> </u>		Ψ	00.,071	

4 CAPITAL OUTLAYS			
Land		1	
441		_	
441		=	
		⊢	
		- s -	
		\$ -	-
Infrastructure		4	
442		_	
		4.	
		\$ -	
Buildings			
443			
- 175			
		s -	
		-	1
Improvements Other Than Buildings			
444			
		7	
		\$ -	
Machinery and Equipment			
445 Misc. Machinery & Equipment (FLEX BUDGET)	\$ 120,000)	
	,	Ħ	
		7	
		\$ 120,000	
Other Capital Outlays			
449			
		7	
		- s -	
Total Capital Outlays		\$ 120,000	
Total Budget Estimate		\$ 1,004,071	
Total Budget Estimate		\$ 1,004,071	l
(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of CUMULATIVE CAPITAL DEVELOPMENT	the		
(Name of Office, Board, Commission, Department, Institution of Fund)			
for the calendar year 2016 for the purpose therein specified.			
Dated this day of, 2015.			
	-		
	-		
	61	1751 (OC () D	

BUDGET ESTIMATE FOR CCI (CIGARETTE TAX)

(Office, Board, Commission, Department, Institution of Fund)

CITY OF GREENWOOD

JOHNSON COUNTY

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year 2016 # of Positions Items Salary Total Estimate Revisions 1 PERSONAL SERVICES Salaries and Wages TITLE 111 **Employee Benefits** 112 FICA PERF Longevity Clothing Other Personal Services 113 **Total Personal Services** 2 SUPPLIES Office Supplies 221 Operating Supplies 222 Repair and Maintenance Supplies 223 Other Supplies 229 **Total Supplies**

Professional Services				
331 General Professional Services (FLEX)	\$	65,000		
	_		\$ 65,000	
Communications and Transportation				
332	\$	-		
	_		_	
	_		\$ -	
Pointing and Adventising				
Printing and Advertising 333	\$	_		
	_ 3	-		
			\$ -	
	_		J -	
Insurance				
334	\$	_		
	_		\$ -	
Utility Services				
335	\$	-		
	_			
			\$ -	
Repairs and Maintenance				
336	_			
	_		\$ -	
Rentals				
337	\$	-		
	_		\$ -	
	-		\$ -	
Debt Service				
229	\$	-		
336				
	_		\$ -	
	_			
Other Services and Charges				
339	\$	-		
			\$ -	
Total Other Services and Charges			\$ 65,000	

4 CAPITAL OUTLAYS				
Land				
441	\$ -			
		\$	-	
Infrastructure	\$ -			
442				
		\$	-	
Buildings 443	\$ -			
122		_		
		\$	_	
Improvements Other Than Buildings				
444	\$ -			
		\$	-	
Machinery and Equipment 445				
		\$	-	
Other Capital Outlays	45.00			
449 Miscellaneous Capital Outlays (FLEX)	\$ 45,00			
Fleet Maintenance Shop Capital Equipment	\$ 10,00	0		
			55,000	
Total Capital Outlays		\$ \$	55,000 55,000	
Total Budget Estimate		\$	120,000	
Total Budget Estimate		Ф	120,000	
(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of CCI (CIGARETTE TAX)	the			
(Name of Office, Board, Commission, Department, Institution of Fund)				
for the calendar year 2016 for the purpose therein specified.				
<u> </u>				
Dated this day of, 2015.				
	-			
		1001	0.00	
	Signatur	e and Title of	Officer(s) or Depa	rtment Head

BUDGET ESTIMATE FOR
CUMULATIVE CAPITAL IMPROVEMENT (RATE)
(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD

JOHNSON COUNTY

(If City, Town or Fire Protection District Budget, Enter Name)					
For Calendar Year			2016	=	
	# of Positions	Salary	Items	Total Estimate	Revisions
PERSONAL SERVICES					
Salaries and Wages					
111					
				_	
Employee Benefits 112 FICA				-	
112 FICA PERF				-	
Longevity				_	
Clothing				•	
Other Personal Services					
Other Personal Services			\$ -	_	
113		-	a -	-	
				\$ -	
Total Personal Services				T	
2 SUPPLIES					
Office Supplies					
221			\$ -	-	
			,	-	
				\$ -	
Operating Supplies					
222			\$ -	-	
200			Ψ	•	
				\$ -	
Repair and Maintenance Supplies					
222 Consul (City Wild) Bondard Meintenan Consulta-			\$ 25,000	-	
225 General (City Wide) Repair and Maintenance Supplies			Ψ 25,000	†	
				\$ 25,000	
0.1 6 11					
Other Supplies			¢	-	
229			\$ -	-	
				\$ -	
Total Supplies				\$ 25,000	
1 our supplies				Ψ 25,000	

Total Other Services and Charges

Professional Services 331 **Communications and Transportation Printing and Advertising** Insurance 334 **Utility Services** 335 Repairs and Maintenance I.T Software Maintenance (Courtview, Gems, Etc.) 75,175 Police Department Beast Software Technical Services 1,400 General Building Repair and Maintenance (Significant Repairs to Public Facilities) 25,000 City Center Repairs and Maintenance (HVAC, Plumbing, Windows and Doors, Parking Lots, Etc.) 20,000 Police Department HQ Building Maintenance (HVAC, Plumbing, Windows and Doors, Parking Lots, Etc.) 20,000 141,575 Rentals 337 Lease of Gun Range (736 Loews Blvd) 41,000 41,000 **Debt Service** 338 Police Vehicle Leases 75,200 Desktop Computer Lease Purchase "A" (Year 3 of 3) 16,000 Desktop Computer Lease Purchase "B" (Year 2 of 3) 16,000 Desktop Computer Lease Purchase "C" (Year 1 of 3) 16,000 Police Laptop Lease Purchase (Year 2 of 3) 30,000 City Center Telephone Lease Purchase (Year 2 of 3) 20,000 173,200 Other Services and Charges 339

355,775

nd					
Yorktown and Smith Valley Roundabout Right of Way Acquisition (CDS)	\$	150,000	1		
Stones Crossing Road & Honey Creek Roundabout Right of Way Acquisition (CDS)	\$	44,000		Ī	
7 7 7		,	\$	194,000	
rastructure					
12				Ī	
			\$	-	
ildings					
43				-	
				-	
			\$		
provements Other Than Buildings	_			_	
Police Department Body Armor Replacement	\$	4,000			
Information Technology Microsoft Licensing		52,000		-	
Information Technology New Laptops & Tablets	\$	7,000	ļ	F	
Information Technology New Printers, Computer Monitors, and Network Equipment	\$	18,000	ļ	F	
Information Technology Software Upgrades	\$	8,000	ļ	F	
HR ID Card Printer	\$	4,000		-	
IP Phone System Fire Department HQ	\$	6,850	ļ	F	
Upgrade Wireless Network	\$	18,000	_		
			\$	117,850	
achinery and Equipment				_	
				F	
			\$		
			_		
er Capital Outlays					
49					
			1		
			\$		
Total Capital Outlays			\$	311,850	
Total Budget Estimate			\$	692,625	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(I) (We) hereby certify that the forgoing is a true and fair estimate of the no	necessary expense of the				
CUMULATIVE CAPITAL IMPROVEMENT (I	(RATE)				
(Name of Office, Board, Commission, Department, Institution	on of Fund)				
	fied				
for the calendar year 2016 for the purpose therein specif					
· _ · · ·					
for the calendar year 2016 for the purpose therein specif. Dated this day of					
· _ · · ·					

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR **RAINY DAY**

IV.	WII.	۱	DAI					
		_		_	-	-		

(Office, Board, Commission, Department, Institution of Fund) CITY OF GREENWOOD (If City, Town or Fire Protection District Budget, Enter Name)

JOHNSON COUNTY

For Calendar Year			2016	_	
A DEDGOVIA GERMANIC	# of Positions	Salary	Items	Total Estimate	Revisions
1 PERSONAL SERVICES					
Salaries and Wages 111 TITLE					
111 TITLE			\$ -	-	
			3 -		
				- s	
				.	
Employee Benefits 112 FICA					
PERF				1	
LONGEVITY				1	
CLOTHING					
				\$ -	
Other Personal Services				<u> </u>	
113			\$ -	4 ⊢	
Total Personal Services				\$ - \$ -	
Total Personal Services				3 -	
2 SUPPLIES					
Office Supplies					
221			\$ -	1	
			9 -	1	
				\$ -	
				Ψ	
Operating Supplies					
222			\$ -	1 [
			\$ -	1	
				\$ -	
Repair and Maintenance Supplies					
223			\$ -	 	
MAN.			4	†	
				s -	
Other Supplies					
229			\$ -		
	<u> </u>			\$ -	
Total Supplies				\$ -	

Professional Services			
224	\$ -		
	Ψ	\$ -	
		Ψ	
Communications and Transportation			
332	\$ -		
332	\$ -	_	
		\$ -	
Printing and Advertising			
333	\$ -		
_		\$ -	
Insurance			
224	\$ -		
	Ψ -	1	
		- S	
		3 -	
Utility Services			
335	\$ -		
		\$ -	
Repairs and Maintenance			
336	\$ -		
	,		
		\$ -	
		Ψ	
Rentals			
	\$ -		
337	\$ -		
		\$ -	
Debt Service			
338	\$ -]	
		1	
		\$ -	
Other Services and Charges			
339 Other Services and Charges	\$ 112,500	1	
557 Other between and Charges	φ 112,300	1	
	-	1	
		1	
		\$ 112,500	
Total Other Services and Charges		\$ 112,500	

4 CAPITAL OUTLAYS				
Land				
441				
			\$ -	
Infrastructure				
442				
			\$ -	
Buildings				
443				
			\$ -	
Improvements Other Than Buildings				
444				
			\$ -	
Machinery and Equipment 445				
			\$ -	
Other Capital Outlays		112.500		
449 Other Capital Outlays	\$	112,500		
			\$ 112,500	
Total Capital Outlays			\$ 112,500	
Total Budget Estimate			\$ 225,000	
(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of	the			
RAINY DAY				
(Name of Office, Board, Commission, Department, Institution of Fund)				
for the calendar year 2015 for the purpose therein specified.				
Dated this				
	-			

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR **PROBATION**

(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

JOHNSON COUNTY

2016

	# of Positions	1	Salary	1	Items	Tot	al Estimate	Revisions
PERSONAL SERVICES	# Of Fositions		Salary	-	Hems	100	ai Estillate	Kevisions
Salaries and Wages								
111 TITLE								
City Judge	1	\$	93,436	\$	17,836		-	
Chief Probation Officer	1	\$	69,956	\$	69,956		-	
Assistant Chief Probation Officer	1	\$	51,405	\$	51,405		-	
Probation Officer	1	\$	44,774	\$	44,774		-	
Office Manager	1	\$	38,257	\$	38,257		-	
Part Time Probation Officer	NA	φ	NA	\$	12,000		-	
Fait Time Flobation Officer	NA		INA	φ	12,000		-	
							-	
							-	
						\$	234,228	
						φ	234,226	
F								
Employee Benefits 112 FICA				\$	18,179	l	-	
PERF							-	
Longevity				\$	25,270 3,400		-	
				\$			-	
Health Insurance Clothing				\$	64,105 1,000		-	
Clothing				Э	1,000	ф.	111.054	
						\$	111,954	
Other Personal Services							_	
113								
						_	_	
						\$		
Total Personal Services						\$	346,181	
SUPPLIES								
Office Supplies							_	
221 Office Supplies				\$	2,500			
						\$	2,500	
Operating Supplies								
222 Urinalysis & Breath Test Supplies				\$	20,000			
						\$	20,000	
								<u> </u>
Repair and Maintenance Supplies								
223							Ī	
							Ī	
						\$	-	
							Ì	
Other Supplies								
229							F	
							F	
						\$	_	

Professional Services				
331 Public Defender	\$	7,243		
Urinalysis Laboratory	\$	6,000		
Assessment Person & Education		5,000		
Assessment Person & Education	Ψ	5,000		
			\$ 18,243	
			\$ 18,243	
Communications and Transportation				
332 Postage & Mileage	\$	500		
			\$ 500	
Printing and Advertising				
333 Printing	\$	100		
			\$ 100	
			φ 100	
T				
Insurance				
334				
			\$ -	
Utility Services				
335				
			\$ -	
			J -	
D				
Repairs and Maintenance				
336				
			\$ -	
Rentals				
227 Bushatian Bant	\$	10,000		
337 Probation Rent		10,000		
			\$ 10,000	
			φ 10,000	
D 14 G				
Debt Service	<u> </u>			
338 Copier Lease	\$	6,300		
MIS Maintenance Agreement	\$	2,400		
			\$ 8,700	
			_	
Other Services and Charges				
220 Incontinue	\$	1,000		
Continuing Education		1,500		
Continuing Education		1,500		
			e 2.500	
T . 100 G . 1 . 100			\$ 2,500	
Total Other Services and Charges			\$ 40,043	

4 CAPITAL OUTLAYS						
Land						
441						
					\$ -	
					Ψ	
Infrastructure						
442						
442						
					\$ -	
					Ψ -	<u> </u>
Buildings						
443						
443						
					\$ -	
					3 -	
I OU THE PUR						
Improvements Other Than Buildings 444						
444						
					\$ -	
Machinery and Equipment						
445						
					\$ -	
Other Capital Outlays						
449						
					\$ -	
Total Capital Outlays					\$ -	
Total Budget Estimate					\$ 408,724	
· ·				-	•	
	(I) (We) hereby certify th	hat the forgoing is a true and fair estimate of	the necessary expense of	the		

		PROBATION				
	(Name of Of	office, Board, Commission, Department, Insti	tution of Fund)			
		•				
	for the	e calendar year 2016 for the purpose therein s	pecified.			
			F			
	Dated this	day of	. 2015.			
				Signature a	nd Title of Officer(s) or Dep	artment Head

BUDGET ESTIMATE FOR CLERK'S RECORD

(Office, Board, Commission, Department, Institution of Fund)
CITY OF GREENWOOD

JOHNSON COUNTY

(If City, Town or Fire Protection District Budget, Enter Name)
For Calendar Year

2016

	# of Positions	Salary]	Items	Total Estimate	Revisions
1 PERSONAL SERVICES						
Salaries and Wages						
111 TITLE			_			
Part-Time Document Clerk	NA	\$ 18,500	\$	18,500		
					-	
		-			-	
					\$ 18,500	
					\$ 18,500	
Employee Benefits			Φ.	1 415		
112 FICA PERF			\$	1,415	-	
			\$	-	-	
Longevity Clothing			\$	-		
Clothing			2	-	\$ 1,415	
					\$ 1,415	
Other Personal Services						
113			\$	-	-	
					\$ -	
Total Personal Services					\$ 19,915	
2 SUPPLIES						
Office Supplies						
221			\$	-		
					\$ -	
Operating Supplies						
222			\$	-		
			\$	-		
					\$ -	
D 1 1771						
Repair and Maintenance Supplies						
223			\$	-	-	
			-		s -	
			-		ъ -	
Other Supplies						
229			\$	-	 	
22)			Ф		 	
					\$ -	
Total Supplies					\$ -	
- our ouppies					Ψ -	

3 OTHER SERVICES AND CHARGES Professional Services

331 **Communications and Transportation** Printing and Advertising 333 Insurance 334 **Utility Services** 335 Repairs and Maintenance 336 Rentals 337 Debt Service 338 Other Services and Charges 339 Total Other Services and Charges

4 CAPITAL OUTLAYS			
Land			
441			
		s -	
		Ψ -	
Infrastructure			
442			
		\$ -	
Buildings			
443			
		\$ -	
Improvements Other Than Buildings			
444		1	
333			
		s -	
		J -	
W. Lincold Control of the Control of			
Machinery and Equipment			
445			
		\$ -	
Other Capital Outlays			
449	\$ -		
		s -	
Total Capital Outlays		\$ -	
Total Budget Estimate		\$ 19,915	
Total Budget Estimate		\$ 19,915	
(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of	f the		
CLERK'S RECORD			
(Name of Office, Board, Commission, Department, Institution of Fund)			
for the calendar year 2016 for the purpose therein specified.			
Dated this day of, 2015.			
	-		
	-		
	Signature a	and Title of Officer(s) or Depart	artment Head

BUDGET ESTIMATE FOR POLICE PENSION

(Office, Board, Commission, Department, Institution of Fund) CITY OF GREENWOOD

JOHNSON COUNTY

(If City, Town or Fire Protection District Budget, Enter Name)

Total Supplies

For Calendar Year 2016 Total Estimate # of Positions Salary Items Revisions 1 PERSONAL SERVICES Salaries and Wages 111 **Employee Benefits** 390,511 Benefits to Retirees Eligible to Retire 10,000 Death Benefits 12,000 412,511 Other Personal Services 113 **Total Personal Services** \$ 412,511 2 SUPPLIES Office Supplies 221 Operating Supplies 222 Repair and Maintenance Supplies 223 Other Supplies 229

Professional Services			
331			
		\$ -	
		Ť	
Communications and Transportation			
332			
332			
		\$ -	
Printing and Advertising			
333			
		\$ -	
Insurance			
334			
		s -	
		Ψ	
Utility Services			
335			
333			
		\$ -	
Repairs and Maintenance			
336			
		\$ -	
Rentals			
227		1	
331		1	
-		\$ -	
		φ -	
Debt Service			
338		-	
		1	
		\$ -	
Other Services and Charges			
339	_		
		s -	
Total Other Services and Charges		\$ -	
siling siling of the sil		T	l

Land 441	4 CAPITAL OUTLAYS		
Infrastructure 442 Buildings 443 Improvements Other Than Buildings 444 Improvements Other Than Buildings 444 Improvements Other Than Buildings 445 Improvements Other Than Buildings 446 Improvements Other Than Buildings 447 Improvements Other Than Buildings 448 Improvements Other Than Buildings 449 Improvements Other Than Buildings Improvements O	Land		
Infrastructure	441		
Infrastructure			
Machinery and Equipment		\$ -	
S -			
Buildings 443	442		
Buildings 443			
443		\$ -	
S -			
Improvements Other Than Buildings 444 SS- Machinery and Equipment 445 Other Capital Outlays 449 SS- Total Capital Outlays SS- SS- SS- SS- SS- SS- SS- S	443		
Improvements Other Than Buildings 444 SS- Machinery and Equipment 445 Other Capital Outlays 449 SS- Total Capital Outlays SS- SS- SS- SS- SS- SS- SS- S			
444		\$ -	
Machinery and Equipment 445 Other Capital Outlays 449 S - S - S - S - S - Total Capital Outlays \$ 5 - \$ 5			
Machinery and Equipment \$ - 445 \$ - Other Capital Outlays \$ - 449 \$ - Total Capital Outlays \$ -	444		
Machinery and Equipment \$ - 445 \$ - Other Capital Outlays \$ - 449 \$ - Total Capital Outlays \$ -		_	
445 Other Capital Outlays 449 Total Capital Outlays \$ - \$ -		\$ -	
Other Capital Outlays 449 Total Capital Outlays \$ -			
Other Capital Outlays 449 S Total Capital Outlays \$ -			
449 S S - Total Capital Outlays S - S - S - S - S - S - S - S - S - S		\$ -	
Total Capital Outlays \$ -			
Total Capital Outlays \$ -	449		
Total Capital Outlays \$ -			
Total Capital Outlays \$ - Total Budget Estimate \$ 412,511			
Total Budget Estimate \$\\$412,511	Total Capital Outlays		
	Total Budget Estimate	 \$ 412,511	

2016 BUDGET WORKPAPERS

CITY OF GREENWOOD, INDIANA

CITY OF GREENWOOD

2016 BUDGET CALENDAR

DATE	ACTION ITEM							
Monday, May 25, 2015	Internal Kickoff							
Tuesday, June 30, 2015	Property Tax Distributions of May Collections							
7/1/2015 - 7/31/2015	Internal Meetings with Departments							
Friday, July 31, 2015	First Draft 2016 Budget							
Monday, August 17, 2015	First Night of Presentations at 7 p.m.							
Tuesday, September 01, 2015	Submission of proposed budget to County Council for Non-binding Review							
Wednesday, September 09, 2015	Second Night of Presentations at 7 p.m.							
	Introduction of 2015 Budget							
	Introduction of 2015 Salary Ordinance							
Sunday, September 13, 2015	Deadline to Submit Budget Form 3, Notice to Taxpayers & Notice of Public Hearing (via Gateway)							
Monday, September 21, 2015	First Reading and PUBLIC HEARING on 2015 Budget at 7 p.m.							
	First Reading 2015 Salary Ordinance							
Thursday, October 01, 2015	Deadline to receive County Council Non-Binding Review							
Monday, October 05, 2015	Second Reading and Adoption of 2015 Budget at 7 p.m.							
	Second Reading and Adoption of 2015 Salary Ordinance at 7 p.m.							
Wednesday, October 07, 2015	Deadline to submit Adopted Budget documents to the DLGF (via Gateway)							
Tuesday, November 03, 2015	Budget Adoption DEADLINE per I.C. 6-1.1-17-5							

CITY OF GREENWOOD Multi-Year Budget Comparison 2016 Budget Workpapers

Original Budget Amounts													
		2012 2013 2014 201			2015		2016	YOY %	CAGR				
General:		Budget		Budget		Budget		Budget		Draft	Change	(2012-2016)	Notes
Mayor's Office	\$	250,979	\$	227,505	\$	318,689	\$	321,846	\$	403,681	25.43%	12.62%	1
Fleet Maintenance	\$	233,449	\$	196,380	\$	208,775	\$	201,325	\$	213,129	5.86%	-2.25%	
EDC	\$	11,850	\$	10,150	\$	11,350	\$	11,850	\$	19,850	67.51%	13.77%	
CDS	\$	1,057,850	\$	742,099	\$	787,062	\$	778,010	\$	785,310	0.94%	-7.18%	
RDC	\$	52,021	\$	45,350	\$	22,850	\$	22,850	\$	22,850	0.00%	-18.59%	2
IT	\$	632,990	\$	320,670	\$	319,925	\$	316,528	\$	336,550	6.33%	-14.61%	3
HR	\$	111,226	\$	98,066	\$	117,315	\$	121,795	\$	137,476	12.88%	5.44%	
Clerk's Office	\$	106,610	\$	104,791	\$	104,928	\$	106,834	\$	109,788	2.77%	0.74%	
Finance	\$	307,300	\$	221,081	\$	221,647	\$	228,618	\$	244,984	7.16%	-5.51%	
City Court	\$	283,790	\$	276,690	\$	334,715	\$	339,740	\$	391,712	15.30%	8.39%	
Court Judicial Salary Fee	\$	17,500	\$	17,500	\$	17,850	\$	17,850	\$	19,850	11.20%	3.20%	
Common Council	\$	247,503	\$	221,428	\$	123,216	\$	150,700	\$	120,700	-19.91%	-16.43%	4
BOW*	\$	4,570,134	\$	5,609,402	\$	5,650,724	\$	5,685,669	\$	6,210,691	9.23%	7.97%	5
Police Dept.	\$	5,797,263	\$	5,693,447	\$	5,689,480	\$	5,246,872	\$	5,467,368	4.20%	-1.45%	
Police Merit	\$	50,050	\$	16,450	\$	16,450	\$	35,450	\$	35,450	0.00%	-8.26%	
Legal	\$	282,140	\$	208,339	\$	218,506	\$	186,000	\$	195,262	4.98%	-8.79%	
Total	\$	14,012,655	\$	14,009,348	\$	14,163,482	\$	13,771,937	\$	14,714,651	6.85%	1.23%	
Governmental Funds:													
Police Pension	\$	496,760	\$	393,889	\$	400,400	\$	401,898	\$	412,511	2.64%	-4.54%	
Fire	\$	4,486,681	\$	4,720,438	\$	4,893,696	\$	5,130,153	\$	5,277,747	2.88%	4.14%	6
Parks	\$	1,665,698	\$	1,413,875	\$	1,381,989	\$	1,776,977	\$	1,859,018	4.62%	2.78%	7
Aviation	\$	831,839	\$	846,322	\$	1,048,623	\$	1,072,077	\$	1,065,935	-0.57%	6.40%	8
CIG Tax	\$	463,500	\$	128,000	\$	120,000	\$	120,000	\$	120,000	0.00%	-28.67%	9
CCI Rate	\$	300,000	\$	470,550	\$	558,950	\$	639,100	\$	692,625	8.38%	23.27%	
CCD	\$	400,000	\$	573,717	\$	992,328	\$	1,042,502	\$	1,004,071	-3.69%	25.87%	10
Debt Service	\$	735,000	\$	735,000	\$	719,941	\$	724,407	\$	720,843	-0.49%	-0.49%	
Fire Equipment Debt	\$	174,701	\$	168,890	\$	172,833	\$	171,414	\$	169,103	-1.35%	-0.81%	
Park Bond	\$	153,815	\$	154,986	\$	151,049	\$	152,161	\$	152,495	0.22%	-0.22%	
MVH	\$	2,755,214	\$	2,455,358	\$	2,755,953	\$	2,829,087	\$	2,833,270	0.15%	0.70%	
LRS	\$	765,668	\$	537,442	\$	518,441	\$	511,000	\$	542,305	6.13%	-8.26%	11
Rainy Day	\$	679,366	\$	500,000	\$	250,000	\$	250,000	\$	225,000	-10.00%	-24.14%	12
Probation	\$	841,257	\$	531,199	\$	534,755	\$	335,451	\$	408,724	21.84%	-16.51%	13
Clerks Record	\$	16,148	\$	16,148	\$	16,148	\$	16,148	\$	19,915	23.33%	5.38%	
Total	\$	14,765,647	\$	13,645,814	\$	14,515,105	\$	15,172,374	\$	15,503,562	2.18%	1.23%	
Governmental Activities Total	\$	28,778,302	\$	27,655,162	\$	28,678,587	•	28,944,311	\$	30,218,213	4.40%	1.23%	
Governmental Activities Total	Φ	20,770,302	Φ	21,000,102	Φ	20,070,307	Φ	20,774,311	φ	30,210,213	4.40%	1.2370	
Business-Type Funds:													
Sewage Works Operating	\$	12,152,416	\$	11,292,763	\$	9,986,423	\$	11,816,977	\$	12,208,529	3.31%	0.12%	
Waste Management	\$	1,919,480	\$	2,168,443	\$	2,236,841	\$	2,360,491	\$	2,476,409	4.91%	6.58%	
Stormwater	\$	585,436	\$	1,949,900	\$	2,073,660	\$	2,293,811	\$	2,426,001	5.76%	42.68%	
Total	\$	14,657,332	\$	15,411,106	\$	14,296,924	\$	16,471,279	\$	17,110,939	3.88%	3.95%	
Government-wide Budget	\$	43,435,634	\$	43,066,268	\$	42,975,511	\$	45,415,590	\$	47,329,152	4.21%	2.17%	
	_								_				

Notes:

- $1) In \ 2014, Council \ moved \ "Community Services \ 339" \ from \ their \ budget \ to \ the \ Mayor's \ budget. \ Lobbying \ moved \ to \ Mayor's \ Office \ in \ 2016.$
- $2) \ Beginning \ in \ Spring \ 2013, the \ Greenwood \ Red evelopment \ Commission \ switched \ to \ a \ project \ based \ cost \ approach.$
- $3)\ In\ 2013,\ the\ City\ began\ using\ Cumulative\ Capital\ Funds\ to\ finance\ statutory\ approved\ technology\ cost.$
- 4) Community Services 339 moved to Mayor's budget. (See above)
- 5) Accurate Health Insurance cost led to 2013 budget increase.
- 6) Top line growth. (Grants)
- 7) 2013 Change reflects balancing budget. Additional Cumulative Capital Funds are budgeted in 2014.
- 8) Continued growth in fuel sales/purchases. Changed to employee "City-Run" model. Organic growth.
- 9) Budget was decreased to match expected revenue.
- 10) Fund was budgeted below revenue
- 11) Matched expenses to revenue. 2012 budget was underfunded.
- 12) Reduced Rainy Day appropriation to reflect healthier financial position.
- 13) Smaller case load, actively monitoring.

CITY OF GREENWOOD Budget Comparison - Percent of Total 2016 Budget Workpapers

	2012	2013	<u>2014</u>	<u>2015</u>	<u>2016</u>	CAGR	Goal
Health Insurance - BOPW Only	\$ 3,800,000	\$ 3,000,000	\$ 3,090,335	\$ 3,061,627	\$ 3,111,409	-4.9%	reduce
General Government	\$ 7,552,678	\$ 7,728,333	\$ 7,947,571	\$ 7,946,625	\$ 8,636,871	3.4%	steady
Public Safety	\$ 6,980,704	\$ 7,807,774	\$ 7,893,241	\$ 7,717,296	\$ 8,046,217	3.6%	grow
Boards & Commissions	\$ 361,424	\$ 293,378	\$ 173,866	\$ 220,850	\$ 198,850	-13.9%	steady
Parks & Recreation	\$ 1,665,698	\$ 1,413,875	\$ 1,381,989	\$ 1,776,977	\$ 1,859,018	2.8%	grow
Aviation	\$ 831,839	\$ 846,322	\$ 1,048,623	\$ 1,072,077	\$ 1,065,935	6.4%	fast growth
Road & Street	\$ 3,520,882	\$ 2,992,800	\$ 3,274,394	\$ 3,340,087	\$ 3,375,575	-1.0%	grow
Court & Probation	\$ 1,158,695	\$ 841,537	\$ 903,468	\$ 709,188	\$ 840,201	-7.7%	steady
Rainy Day	\$ 679,366	\$ 500,000	\$ 250,000	\$ 250,000	\$ 225,000	-24.1%	reduce
Capital Funds	\$ 1,163,500	\$ 1,172,267	\$ 1,671,278	\$ 1,801,602	\$ 1,816,696	11.8%	grow
Debt Service	\$ 1,063,516	\$ 1,058,876	\$ 1,043,823	\$ 1,047,982	\$ 1,042,441	-0.5%	steady
Total	\$ 28,778,302	\$ 27,655,162	\$ 28,678,587	\$ 28,944,311	\$ 30,218,213	1.2%	
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	Target	
Health Insurance	13.20%	10.85%	10.78%	10.58%	10.30%	10.00%	
General Government	26.24%	27.95%	27.71%	27.45%	28.58%	27.00%	
Public Safety	24.26%	28.23%	27.52%	26.66%	26.63%	27.00%	
Boards & Commissions	1.26%	1.06%	0.61%	0.76%	0.66%	0.75%	
Parks & Recreation	5.79%	5.11%	4.82%	6.14%	6.15%	6.50%	
Aviation	2.89%	3.06%	3.66%	3.70%	3.53%	5.00%	
Road & Street	12.23%	10.82%	11.42%	11.54%	11.17%	12.50%	
Court & Probation	4.03%	3.04%	3.15%	2.45%	2.78%	2.75%	
Rainy Day	2.36%	1.81%	0.87%	0.86%	0.74%	0.00%	
Capital Funds	4.04%	4.24%	5.83%	6.22%	6.01%	5.50%	
Debt Service	3.70%	3.83%	3.64%	3.62%	3.45%	3.00%	_
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	_

CITY OF GREENWOOD Revenue Budget - YOY Comparison Schedule 2016 Budget Workpapers (Cash Basis)

	2014 2015				2016			
	Revenue		Revenue		Revenue		Change	Percent
	 Budget		Budget		Budget		in dollars)	Change
Governmental Activities	_		_					
General₁	\$ 14,259,261	\$	13,854,766	\$	15,041,779	\$	1,187,013	8.57%
Police Pension	\$ 372,172	\$	400,400	\$	382,833	\$	(17,567)	-4.39%
Fire Department	\$ 4,950,000	\$	5,120,000	\$	5,212,403	\$	92,403	1.80%
Parks & Recreation₂	\$ 1,400,000	\$	1,776,500	\$	1,919,253	\$	142,753	8.04%
CIG Tax	\$ 134,436	\$	120,000	\$	123,158	\$	3,158	2.63%
CCI Rate	\$ 670,000	\$	700,000	\$	685,112	\$	(14,888)	-2.13%
CCD	\$ 1,050,000	\$	1,075,000	\$	1,066,225	\$	(8,775)	-0.82%
Debt Service - Bond #2	\$ 720,000	\$	724,407	\$	720,843	\$	(3,564)	-0.49%
Fire Equipment Debt Service	\$ 173,000	\$	171,414	\$	169,103	\$	(2,311)	-1.35%
Park Bond Debt Service	\$ 151,000	\$	152,161	\$	152,495	\$	334	0.22%
MVH	\$ 2,825,000	\$	2,850,000	\$	2,803,464	\$	(46,536)	-1.63%
LRS	\$ 530,000	\$	520,000	\$	533,076	\$	13,076	2.51%
Rainy Day	\$ -	\$	-	\$	-	\$	-	0.00%
Probation₃	\$ 540,000	\$	346,000	\$	411,500	\$	65,500	18.93%
Clerks Record Perpetuation	\$ 8,800	\$	8,800	\$	8,800	\$		0.00%
Total Governmental Activities	\$ 27,783,669	\$	27,819,448	\$	29,230,044	\$	1,410,596	5.07%
Proprietary Funds:								
Aviation	\$ 1,150,000	\$	1,060,000	\$	1,020,000	\$	(40,000)	-3.77%
Sewage Works Operating ₄	\$ 9,675,000	\$	11,650,000	\$	12,250,000	\$	600,000	5.15%
Waste Management₅	\$ 2,175,000	\$	2,350,000	\$	2,425,000	\$	75,000	3.19%
Stormwater ₆	\$ 2,000,000	\$	2,350,000	\$	2,425,000	\$	75,000	3.19%
Total Proprietary Funds	\$ 15,000,000	\$	17,410,000	\$	18,120,000	\$	710,000	4.08%
City Wide Totals	\$ 42,783,669	\$	45,229,448	\$	47,350,044	\$	2,120,596	4.69%

Notes:

- 1.) General Fund revenue forecast reduced in 2015 to account for PSAP consolidation.
- 2.) Park's projected revenue increased with addition of Aquatic Center opening in 2015.
- 3.) Probation revenue forecast adjusted to reflect actual receipts.
- 4.) Sanitation increased to account for new rate structure effective 2014.
- 5.) Improved collection rate.
- 6.) Stormwater receipts increased as result of previously unbilled ERU's realized in 2014 account scrub.

CITY OF GREENWOOD Estimated Revenues 2016 Budget Workpapers

GENERAL FUND (001):

ACTUAL PROBERTY NAISA Color Co				A COTTAIN Y		A COMPANY		DOLEGMON		015 EGWY (1 WED		DD O TE CETON	
PROPERTY TAXES Popenty Taxe Collected \$ 1,723,207 \$ 2,112,186 \$ 1,728,192 \$ 3,840,38 \$ 4,417,145 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 100000 \$ 1000000 \$ 1000000 \$ 1000000 \$ 1000000 \$ 1000000				ACTUAL 6/30/14		ACTUAL 6/30/15			20			PROJECTION 2016	СЛ
Property Taxes Collected S	PROPE	CRTY TAXES:		0/30/14		0/30/13	7/1/	/2013 - 12/31/13	_	REVERGE		2010	G/L
OTHER TAXES Company			\$	1,723,207	\$	2,112,186	\$	1,728,152	\$	3,840,338	\$	4,417,145	R0200
Planacial Institutions Tax		PSAP One Time Distribution	\$	611,207	\$	-	\$	-	\$	-	\$	-	R0001
Planacial Institutions Tax													
			Φ.	5.205	Φ.	6.021	Φ.	6.001	Φ	10.640	Φ	11.000	D0207
CAGIT Cartified Shares									\$		\$		
CAGIT Property Tax Replacement Cedit \$. \$57.960 \$. \$. \$80.146 \$. \$. \$0.000 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$													
2021 CVIPT Commercial Periods S													
Section Sect				-				-	\$	-,,		-,,	
LICENSES AND PERMITS:	0217	CVET Commercial Vehicle Excise Tax	\$	3,793	\$	5,077	\$	19,099	\$	24,176	\$	20,000	R0203
Licenses And Permits			\$	=	\$	-	\$	-	\$	=	\$	-	
3010 Caber S	0206	Surtax	\$	=	\$	-	\$	-	\$	-	\$	-	
3010 Caber S	LICEN	CEC AND DEDMITE.											
3102 Cable TV S			¢		ď		¢		¢		ď		
Franchise Fees			\$						\$		-		
Section Sect	3102										4		R0110
Inspection Fees	3201		-						-				
Size Size		Inspection Fees	\$		\$		\$	9,040	\$	18,080	\$	10,000	R0390
Note				455		5,540		2,400	\$	7,940		2,000	200R0300, 210R0300
1212 Federal Matching Funds S 3,200 S S S S S CR999	3202	Street and Curb Cut Permits	\$	-	\$	-	\$	-	\$	=	\$	-	
1212 Federal Matching Funds S 3,200 S S S S S CR999	INTED	COVEDNMENTAL DEVENIUE.											
1309 Federal Payments in Lieu of Taxes S			•	2 200	4		¢		¢		¢		PC000
1399 Motor Vehicle Highway Distributions S			Ψ	0,-00					Φ.		Φ.		KG555
1417 Local Road and Siret									Ψ				
Sociation Soci									-				
S	1501				\$				\$	50,886	\$	50,000	R0209
1504 Cigarette Tax-Freenion Fund	1502		\$	50,142	\$	48,283	\$	48,283	\$	98,425	\$	100,000	R0204
1505 Cigarette TaxFire Pension Fund S				16,592		15,799		15,799	\$	32,391		33,325	R0208
1506 Cigarette TaxPolice Pension Fund S			-						4				
CHARGES FOR SERVICES:									Ψ				
CHARGES FOR SERVICES:													
Size Size	1000	State Fayments in Lieu of Taxes	э	-	Ф	-	э	-	Э	-	Þ	-	
Solid Court Decket Fees Solid	CHARG	GES FOR SERVICES:											
FINES AND FORFEITURES:	2206	Fire Protection Contracts	\$	-	\$	=	\$	÷	\$	-	\$	-	
FINES AND FORFITURES: 4101 Court Docket Fees \$	2501		\$	-	\$	-	\$	-	\$	-	\$	-	
101 Court Docket Fees S		Grass Cutting	\$	-	\$	11,588	\$	11,588	\$	23,175	\$	25,000	R0603
101 Court Docket Fees S	EINIEC	AND EODEFITUDES.											
Variable Variable			•		4		¢		¢		¢		
Judicial Salary Fee			Ψ						4			2,000	R0380
City Diversion Court Revenue \$ 4,971 \$ 16,283 \$ 16,283 \$ 32,565 \$ 25,000 \$ \$ 74,188 \$ 71,454 \$ 71,454 \$ 142,907 \$ 140,000 300-R0100, R0311 & R1105 MISCELLANEOUS REVENUE:									4				
Court Revenue \$ 74,188 \$ 71,454 \$ 71,454 \$ 142,907 \$ 140,000 300-R0100, R0311 & R1105				4,971		16,283		16,283	\$		\$	25,000	
Sample S		Court Revenue	\$	74,188	\$			71,454	\$	142,907	\$	140,000	300-R0100, R0311 & R1105
Sample S													
Sample S			Φ.	101	Φ.	605	Φ.	605	Φ	1.074	Φ.	1.000	D0102 D1102
State Stat			-						\$	1,274	\$		R0102 R1103
OTHER FINANCING SOURCES: 5201 Transfer In \$ 395,474 \$ 11,205 \$ - \$ 395,474 \$ - \$ - \$ 5205 Transfer of ROI From Sanitation Utility \$ 500,000 \$ 537,500 \$ 1,075,000 \$ 1,150,000 Riverboat \$ - \$ - \$ 292,000 \$ 292,000 \$ 292,000 \$ 292,000 R0206 SWO Shared Costs \$ 250,000 \$ 250,000 \$ 500,000 \$ 500,000 \$ 500,000 City Center Rental Income (PNC & GCDC) \$ 66,792 \$ 58,061 \$ 58,061 \$ 116,122 \$ 159,000 Airport Shared Costs \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 \$ 100,000 County Deferral & Diversion \$ 145,836 \$ 151,206 \$ 138,988 \$ 120,000 R0100 Flex Pro - Employee Deducts \$ 44,283 \$ 69,494 \$ 69,494 \$ 138,988 \$ 120,000 R0100			\$						\$	75.885			600-R0100 & R0400
Solid Soli				,	-			2,000		,			
Superioral Costs Superioral S			L										
Riverboat S									\$			-	
SWO Shared Costs \$ 250,000 \$ 250,000 \$ 500,000 \$ 500,000 \$ 500,000 City Center Rental Income (PNC & GCDC) \$ 66,792 \$ 58,061 \$ 116,122 \$ 159,000 Airport Shared Costs \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 \$ 100,000 County Deferral & Diversion \$ 145,836 \$ 151,206 \$ 151,206 \$ 297,042 \$ 300,000 Flex Pro - Employee Deducts \$ 44,283 \$ 69,494 \$ 69,494 \$ 138,988 \$ 120,000 R0100	5205			500,000					_				D0206
City Center Rental Income (PNC & GCDC) \$ 66,792 \$ 58,061 \$ 58,061 \$ 116,122 \$ 159,000 Airport Shared Costs \$ 50,000 \$ 50,000 \$ 100,000 \$ 100,000 \$ 100,000 County Deferral & Diversion \$ 145,836 \$ 151,206 \$ 297,042 \$ 300,000 Flex Pro - Employee Deducts \$ 44,283 \$ 69,494 \$ 69,494 \$ 138,988 \$ 120,000 R0100				250,000									R0206
Airport Shared Costs \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 \$													
County Deferral & Diversion \$ 145,836 \$ 151,206 \$ 151,206 \$ 297,042 \$ 300,000 Flex Pro - Employee Deducts \$ 44,283 \$ 69,494 \$ 69,494 \$ 138,988 \$ 120,000 R0100													
Flex Pro - Employee Deducts \$ 44,283 \$ 69,494 \$ 69,494 \$ 138,988 \$ 120,000 R0100									_		-		
			-						Ψ		Ψ		R0100
	9999									,	_	.,	

POLICE PENSION FUND (007):

		ACTUAL	ACTUAL	PROJECTION	2015 ESTIMATED	PROJECTION	
		6/30/14	6/30/15	7/1/2015 - 12/31/15	REVENUE	2016	G/L
PROPE	ERTY TAXES:						
	Property Taxes Collected	\$ -		\$ -	\$ -	\$ -	R0200
OTHE	R TAXES:						
0201	Financial Institutions Tax	\$ -		\$ -	\$ -	\$ -	R0207
0202	License Excise Tax	\$ -		\$ -	\$ -	\$ -	R0206
0203	CAGIT Certified Shares	\$ -		\$ -	\$ -	\$ -	R0201
0204	CAGIT Property Tax Replacement Credit	\$ -		\$ -	\$ -	\$ -	R0200
0212	County Option Income Tax (COIT)	\$ -		\$ -	\$ -	\$ -	
0217	CVET Commercial Vehicle Excise Tax	\$ -		\$ -	\$ -	\$ -	R0203
0207	Wheel tax	\$ -		\$ -	\$ -	\$ -	
0206	Surtax	\$ -		\$ -	\$ -	\$ -	
LICEN	SES AND PERMITS:						
3101	Dog Licenses	\$ -		\$ -	\$ -	\$ -	
3102	Cable TV	\$ -		\$ -	\$ -	\$ -	
	Franchise Fees	\$ -		\$ -	\$ -	\$ -	R0110
3201	Building/Sign Permits	\$ -		\$ -	\$ -	\$ -	R0101, R0100 & R0105
3201	Inspection Fees	\$ -		\$ -	\$ -	\$ -	R0390
	Licenses and Permits	\$ -		\$ -	\$	\$ -	200-R0300
3202	Street and Curb Cut Permits	\$ -		\$ -	\$ -	\$ -	200-R0300
3202	Street and Curb Cut Permits	-		J -	φ -	э -	
DEED	GOVERNMENTAL REVENUE:						
		\$ -		\$ -	¢	\$ -	P.COOO
1121	Federal Matching Funds				\$ -		RG999
1300	Federal Payments in Lieu of Taxes				\$ -		
1399	Motor Vehicle Highway Distributions	\$ -		\$ -	\$ -	\$ -	
1417	Local Road and Street	\$ -		\$ -	\$ -	\$ -	
1501	Liquor Excise Tax Distributions	\$ -		\$ -	\$ -	\$ -	R0209
1502	ABC Gallonage Tax Distribution	\$ -		\$ -	\$ -	\$ -	R0204
1503	Cigarette Tax DistributionsGeneral	\$ -		\$ -	\$ -	\$ -	R0208
1504	Cigarette Tax to CCIF	\$ -		\$ -	\$ -	\$ -	
1505	Cigarette TaxFire Pension Fund	\$ -			\$ -	\$ -	
1506	Cigarette TaxPolice Pension Fund	\$ -	\$ 191,299	\$ 191,299	\$ 382,598	\$ 382,769	
1600	State Payments in Lieu of Taxes	\$ -		\$ -	\$ -	\$ -	
	GES FOR SERVICES:						
2206	Fire Protection Contracts	\$ -		\$ -	\$ -	\$ -	
2501	Dog Pound Receipts	\$ -		\$ -	\$ -	\$ -	
FINES	AND FORFEITURES:						
4101	Court Docket Fees	\$ -		\$ -	\$ -	\$ -	
4104	Ordinance Violations	\$ -		\$ -	\$ -	\$ -	R0380
	Judicial Salary Fee	\$ -		\$ -	\$ -	\$ -	300-R1111
	Court Revenue	\$ -		\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
				_	_	_	
MISCE	LLANEOUS REVENUE:						
6100	Interest on Investments	\$ -	\$ 32	\$ 32	\$ 64	\$ 64	R0102 R1103
6200	Grant Reimbursements	\$ -		\$ -	\$ -	\$ -	
6500	Miscellaneous Revenue	\$ -		\$ -	\$ -	\$ -	600-R0100 & R0400
OTHEI	R FINANCING SOURCES:						
5201	Transfer From Payroll Fund	\$ -		\$ -	\$ -	\$ -	
5205	Transfer of ROI From Sanitation Utility	\$ -		\$ -	\$ -	\$ -	
3203	Riverboat	\$ -		\$ -	\$ -	\$ -	R0206
	SWO Shared Costs	\$ -		\$ -	\$ -	\$ -	R0200
	City Center Rental Income	\$ -	 	\$ -	\$ -	\$ -	
	•	\$ -	1	\$ -	\$	\$ -	
	Airport Shared Costs	\$ -	1	\$ -	φ -	\$ -	
	County PSAP (non-recurring)	\$ -	1	\$ -	\$ -	\$ -	
	County Deferral	\$ -	 	\$ -	φ <u>-</u>	\$ -	D0100
9999	Flex Pro - Employee Deducts	\$ -	-	\$ 191,331	\$ 382,662		R0100
9999	Total	a -		p 191,331	\$ 382,662	\$ 382,833	1

FIRE FUND (046):

			ACTUAL	1	ACTUAL		PROJECTION	20	15 ESTIMATED	PROJECTI	ON	
			6/30/14		6/30/15	7	//1/2015 - 12/31/15		REVENUE	2016		G/L
PROPE	ERTY TAXES:											
	Property Taxes Collected	\$	2,672,431	\$	2,490,820	\$	2,037,944	\$	4,528,764	\$ 4,14	11,983	R0200
	R TAXES:											
0201	Financial Institutions Tax	\$	12,455	\$	10,291	\$	10,291	\$	20,582		25,000	R0207
0202	License Excise Tax	\$	266,929	\$	238,642	\$		\$	441,929		50,000	R0206
0203	CAGIT Certified Shares	\$		\$	-	\$	-	\$	-	\$ 50	00,000	R0201 R0200
0204 0212	CAGIT Property Tax Replacement Credit County Option Income Tax (COIT)	\$		\$		\$	-	\$	-	\$	-	R0200
0212	CVET Commercial Vehicle Excise Tax	\$	7,493	\$	7,660	\$	7,660	Φ.	15,320		15,000	R0203
0217	Wheel tax	\$	- 1,493	\$	7,000	\$		\$	13,320	\$	-	R0203
0207	Surtax	\$		\$	_	\$		\$	-	\$	-	
0200	Surtax	φ		Ψ		φ		Ψ		Ψ		
LICEN	SES AND PERMITS:											
3101	Dog Licenses	\$	-	\$	-	\$	-	\$	_	\$	_	
3102	Cable TV	\$	-	\$	-	\$		\$	_	\$	-	
	Franchise Fees	\$	-	\$	-	\$		\$	-	\$	-	R0110
3201	Building/Sign Permits	\$	-	\$	-	\$	_	\$	_	\$	-	R0101, R0100 & R0105
	Inspection Fees	\$	-	\$	-	\$	-	\$	-	\$	-	R0390
	Licenses and Permits	\$	-	\$	-	\$	=	\$	-	\$	-	200-R0300
3202	Street and Curb Cut Permits	\$	=	\$	=	\$	=	\$	=	\$	-	
INTER	GOVERNMENTAL REVENUE:											
1121	Federal Matching Funds	\$	-	\$	-	\$	-	\$	-	\$	-	RG999
1300	Federal Payments in Lieu of Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	
1399	Motor Vehicle Highway Distributions	\$	=	\$	-	\$	=	\$	=	\$	-	
1417	Local Road and Street	\$	-	\$	-	\$	-	\$	-	\$	-	
1501	Liquor Excise Tax Distributions	\$	=	\$	-	\$	=	\$	=	\$	-	R0209
1502	ABC Distribution	\$	-	\$	-	\$		\$	-	\$	-	R0204
1503	Cigarette Tax DistributionsGeneral	\$	=	\$	-	\$	-	\$	-	\$	-	R0208
1504	Cigarette Tax to CCIF	\$	-	\$	-	\$	-	\$	-	\$	-	
1505	Cigarette TaxFire Pension Fund	\$	-	\$	-	\$		\$	=	\$	-	
1506	Cigarette TaxPolice Pension Fund	\$	-	\$	-	\$	=	\$	-	\$	-	
1600	State Payments in Lieu of Taxes	\$	-	\$	=	\$	÷	\$	÷	\$	-	
	GES FOR SERVICES:		5.000	Φ.	5,000	Φ	5,000	Φ	12.000	Φ.	12.000	Potco
2206	Fire Protection Contracts	\$	6,000	\$	6,000	\$	6,000	\$	12,000		12,000	R0460
2501	Dog Pound Receipts	\$	-	\$	-	\$	-	\$	-	\$	-	
EINEC	AND EQUEETIBES.											
4101	AND FORFEITURES: Court Docket Fees	\$		\$	_	\$		ď	=	\$	_	
4101	Ordinance Violations	\$		\$		\$	-	\$	-	\$	-	R0380
4104	Judicial Salary Fee	\$		\$		\$		\$	-	\$	-	300-R1111
	Court Revenue	\$	<u> </u>	\$		\$		\$		\$	-	300-R0100, R0311 & R1105
	Court Revenue	φ		Ψ		φ		Ψ		Ψ		300-R0100, R0311 & R1103
MISCE	LLANEOUS REVENUE:											
6100	Interest on Investments	\$	_	\$	232	\$	232	\$	464	\$	500	R0102 R1103
6200	Grant Reimbursements	\$	113,490	\$	169,506	\$	64,260	\$	233,766		21,420	1010211103
6500	Miscellaneous Revenue	\$	6,270	\$	3,438	\$	2,500	\$	5,938	\$	7,500	
				-	-,	Ť	_,,	-	-,,,,	-	.,	
OTHER	R FINANCING SOURCES:											
5201	Transfer From Payroll Fund	\$	=	\$	=	\$	=	\$	=	\$	-	
5205	Transfer of ROI From Sanitation Utility	\$		\$	-	\$	-	\$	-	\$	-	
	Riverboat	\$	-	\$	-	\$	-	\$	-	\$	-	R0206
	SWO Shared Costs	\$	-	\$	-	\$		\$	-	\$	-	
	Ambulance Lease Revenue	\$	=	\$	14,400	\$	14,400	\$	28,800	\$ 2	29,000	
	Airport Shared Costs	\$	-	\$	-	\$	-	\$	-	\$	-	
	County PSAP (non-recurring)	\$	=	\$	=	\$	-	\$	-	\$	-	
	County Deferral	\$	3	\$	=	\$	-	\$	-	\$	-	
	Flex Pro - Employee Deducts	\$	-	\$		\$	-	\$	-	\$	-	R0100
9999	Total	\$	3,085,068	\$	2,940,989	\$	2,346,574	\$	5,287,563	\$ 5,21	12,403	

PARKS FUND (002):

		ACTUAL		ACTUAL		ROJECTION		STIMATED		PROJECTION	
DD O DE	DOWN TO A STORY	6/30/14		6/30/15	7/1/2	2015 - 12/31/15	RF	VENUE		2016	G/L
PROPE	RTY TAXES:	\$ 624,240	•	620 909	\$	522 470	\$	1 162 297	•	1 196 552	R0200
	Property Taxes Collected	\$ 624,240	\$	639,808	3	523,479	2	1,163,287	\$	1,186,553	K0200
OTHER	R TAXES:										
0201	Financial Institutions Tax	\$ 2,284	\$	2,065	\$	2,284	\$	4,349	\$	3,750	R0207
0202	License Excise Tax	\$ 54,607	\$	54,565	\$	54,607	\$	109,172	\$	105,000	R0206
0203	CAGIT Certified Shares	\$ -	\$	-	\$	-	\$	-	\$	-	R0201
0204	CAGIT Property Tax Replacement Credit	\$ -	\$	-	\$	-	\$	-	\$	-	R0200
0212 0217	County Option Income Tax (COIT) CVET Commercial Vehicle Excise Tax	\$ - \$ 1,374	\$	1,537	\$	1,374	\$	2,911	\$	2,750	R0203
0217	Wheel tax	\$ 1,374	\$	- 1,337	\$	1,574	\$	2,911	\$	2,730	R0205
0207	Surtax	\$ -	\$		\$	-	\$		\$	-	
	Sub-total	\$ 58,265	\$	58,167		58,265	\$	116,432	\$	111,500	
LICEN	SES AND PERMITS:										
3101	Dog Licenses	\$ -	\$	-	\$	_	\$	-	\$	-	
3102	Cable TV	\$ -	\$	-	\$	-	\$	-	\$	-	
	Franchise Fees	\$ -	\$	-	\$	-	\$	-	\$	-	R0110
3201	Building/Sign Permits	\$ -	\$	-	\$	=	\$	=	\$	÷	R0101, R0100 & R0105
	Inspection Fees	\$ -	\$	-	\$	-	\$	-	\$	-	R0390
	Licenses and Permits	\$ -	\$	-	\$	=	\$	-	\$	=	200-R0300
3202	Street and Curb Cut Permits	\$ -	\$	-	\$	-	\$	-	\$	-	
	Sub-total	\$ -	\$	-	\$	-	\$	-	\$	=	
	GOVERNMENTAL REVENUE:										
1121	Federal Matching Funds	\$ -	\$	-	\$	-	\$	-	\$	-	RG999
1300	Federal Payments in Lieu of Taxes	\$ -	\$	-	\$	-	\$	-	\$	-	
1399 1417	Motor Vehicle Highway Distributions Local Road and Street	\$ - \$ -	\$	-	\$	-	\$	-	\$	= =	
1501	Liquor Excise Tax Distributions	\$ -	\$	-	\$		\$	-	\$		R0209
1502	ABC Distribution	\$ -	\$	_	\$	_	\$	_	\$	_	R0204
1503	Cigarette Tax DistributionsGeneral	\$ -	\$	-	\$	-	\$	-	\$	-	R0208
1504	Cigarette Tax to CCIF	\$ -	\$	-	\$	=	\$	=	\$	=	
1505	Cigarette TaxFire Pension Fund	\$ -	\$	-	\$		\$		\$	-	
1506	Cigarette TaxPolice Pension Fund	\$ -	\$	-	\$	=	\$	-	\$	=	
1600	State Payments in Lieu of Taxes	\$ -	\$	-	\$	-	\$	-	\$	-	
	Sub-total	\$ -	\$	-	\$	-	\$	-	\$	-	
CHARG	GES FOR SERVICES:										
2206	Fire Protection Contracts	\$ -	\$	-	\$	-	\$	-	\$	-	
2501	Dog Pound Receipts	\$ -	\$	-	\$	-	\$	-	\$	-	
	Shelter Rental	\$ 24,190	\$	30,484	_	9,000	\$	39,484	\$	36,000	R0500 & R0223
	Community Center Revenue Aquatic Center Revenue	\$ 109,059 \$ -	\$	91,385 277,604	\$	60,000 125,000	\$	151,385 402,604	\$	160,000 425,000	R0503 & R0504, R0222 R0502
	Sub-total	\$ 133,249	\$	399,473	\$	194,000	\$	593,473	\$	621,000	10302
	AND FORFEITURES:	s -	¢		•	_	\$		¢		
4101 4104	Court Docket Fees Ordinance Violations	\$ -	\$	-	\$	-	\$	-	\$	<u> </u>	R0380
7104	Judicial Salary Fee	\$ -	\$	-	\$	-	\$	-	\$		300-R1111
	Court Revenue	\$ -	\$	-	\$	-	\$	-	\$	-	300-R0100, R0311 & R1105
	Sub-total	\$ -	\$	-	\$	-	\$	-	\$	-	,
MISCE	LLANEOUS REVENUE:										
6100	Interest on Investments	\$ -	\$	100	\$	18	\$	118	\$	100	R0102 R1103
6200	Rentals	\$ -	\$	-	\$	-	\$	-	\$	-	1010211103
6500	Miscellaneous Revenue	\$ 49	\$	688	\$	1-1	\$	688	\$	100	R0501
	Sub-total	\$ 49	\$	788	\$	18	\$	806	\$	200	
ОТИБІ	R FINANCING SOURCES:										
5201	Transfer From Payroll Fund	\$ -	\$		\$	_	\$		\$		
5205	Transfer of ROI From Sanitation Utility	\$ -	\$	-	\$	-	\$	-	\$	-	
	SNR Reimbursement	\$ -	\$	1,200	\$	-	\$	-	\$	-	R0100
	SWO Shared Costs	\$ -	\$	=	\$	-	\$	-	\$	=	
	City Center Rental Income	\$ -	\$	-	\$	-	\$	-	\$	-	
	Airport Shared Costs	\$ -	\$	-	\$	-	\$	-	\$	-	
	County PSAP (non-recurring)	\$ - \$ -	\$	-	\$	-	\$	-	\$	-	
	County Deferral Flex Pro - Employee Deducts	\$ - \$ -	\$	-	\$	-	\$	-	\$	-	R0100
	Sub-total	\$ -	\$	1,200	\$	-	\$	-	\$		N0100
9999	Total		_	1,099,436		775,762	\$	1,873,998	\$	1,919,253	
		,500		,,	• • • •	,		,,0	<u> </u>	, ,-20	

AVIATION FUND (021):

		ACTUAL		ACTUAL]	PROJECTION	20	15 ESTIMATED		PROJECTION	
		6/30/14		6/30/15	7/	1/2015 - 12/31/15		REVENUE		2016	G/L
PROPE	ERTY TAXES:										
	Property Taxes Collected	\$ -	\$	-	\$	-	\$	-	\$	-	R0200
OTHE	R TAXES:										
0201	Financial Institutions Tax	\$ -	\$	_	\$	_	\$	_	\$		R0207
0202	License Excise Tax	\$ -	\$	-	\$	-	\$	-	\$	-	R0206
0203	CAGIT Certified Shares	\$ -	\$	-	\$	=	\$	=	\$	=	R0201
0204	CAGIT Property Tax Replacement Credit	\$ -	\$	=	\$	=	\$	=	\$	=	R0200
0212	County Option Income Tax (COIT)	\$ -	\$	-	\$	-	\$	-	\$	-	
0217	CVET Commercial Vehicle Excise Tax	\$ -	\$	=	\$	=	\$	=	\$	=	R0203
0207	Wheel tax	\$ -	\$	-	\$	-	\$	-	\$	-	
0206	Surtax Sub-total	\$ - \$ -	\$	-	\$	-	\$	-	\$	-	
	SES AND PERMITS:	\$ -	¢.		\$	-	\$	=	\$		
3101 3102	Dog Licenses Cable TV	\$ -	\$	-	\$	-	\$	-	\$	<u> </u>	
3102	Franchise Fees	\$ -	\$	-	\$	-	\$		\$		R0110
3201	Building/Sign Permits	\$ -	\$	-	\$	_	\$	-	\$	=	R0101, R0100 & R0105
	Inspection Fees	\$ -	\$	=	\$	=	\$	=	\$	-	R0390
	Licenses and Permits	\$ -	\$	-	\$	=	\$	-	\$	=	200-R0300
3202	Street and Curb Cut Permits	\$ -	\$	=	\$	=	\$	=	\$	=	
	Sub-total	\$ -	\$	-	\$	-	\$	-	\$	-	
INTER	GOVERNMENTAL REVENUE:										
1121	Federal Matching Funds	\$ -	\$	-	\$		\$	-	\$	-	RG999
1300	Federal Payments in Lieu of Taxes	\$ -	\$	-	\$	-	\$	-	\$	-	
1399	Motor Vehicle Highway Distributions	\$ -	\$	=	\$	=	\$	9	\$	=	
1417	Local Road and Street	\$ -	\$	-	\$	-	\$	-	\$	-	
1501	Liquor Excise Tax Distributions	\$ -	\$	-	\$	-	\$	-	\$	-	R0209
1502	ABC Distribution	\$ -	\$	-	\$	-	\$	-	\$	-	R0204
1503	Cigarette Tax DistributionsGeneral	\$ \$	\$	= =	\$	=	\$	=	\$	<u> </u>	R0208
1504 1505	Cigarette Tax to CCIF Cigarette TaxFire Pension Fund	\$ -	\$		\$	-	Φ.	-	\$	<u> </u>	
1505	Cigarette TaxPolice Pension Fund	\$ -	\$	-	\$	-	\$	-	\$		
1600	State Payments in Lieu of Taxes	\$ -	\$	-	\$	-	\$	-	\$	=	
	Sub-total Sub-total	\$ -	\$	-	\$	=	\$	=	\$	=	
CHAR	GES FOR SERVICES:										
2206	Fire Protection Contracts	\$ -	\$	-	\$	-	\$	-	\$	-	
2501	Dog Pound Receipts	\$ -	\$	-	\$	-	\$	-	\$	-	
	Fuel Sales	\$ 310,093	\$	244,568	\$	300,000	\$	610,093	\$	580,000	R0218
	Hangar/Bldg./Ground Rental	\$ 168,758	\$	227,919	\$	175,000	\$	343,758	\$	410,000	R0212, R0213 & R0214
	Airport Revenue	\$ 13,763	\$	2,582	\$	13,763	\$	27,526	\$	30,000	R0211, R0400 & R0401
	Sub-total	\$ 492,614	\$	475,069	\$	488,763	\$	981,377	\$	1,020,000	
FINES	AND FORFEITURES:										
4101	Court Docket Fees	\$ -	\$	=	\$	=	\$	-	\$	=	
4104	Ordinance Violations	\$ -	\$	-	\$	-	\$	-	\$	-	R0380
	Judicial Salary Fee	\$ -	\$	-	\$	-	\$	-	\$	-	300-R1111
	Court Revenue	\$ -	\$	=	\$	=	\$	=	\$	=	300-R0100, R0311 & R1105
	Sub-total	\$ -	\$	-	\$	ē	\$	÷	\$	-	
MISCE	LLANEOUS REVENUE:										
6100	Interest on Investments	\$ -	\$	-	\$	-	\$	-	\$	-	R0102 R1103
	Hangar Deposits	\$ -	\$	-	\$	-	\$	-	\$	-	
6500		\$ 916	_	5,059	\$	-	\$	916	\$	-	R0100
	Sub-total	\$ 916	\$	5,059	\$	-	\$	916	\$	-	
OTHEI	R FINANCING SOURCES:										
5201	Transfer From Payroll Fund	\$ -	\$	-	\$		\$	-	\$	-	
5205	Transfer of ROI From Sanitation Utility	\$ -	\$	-	\$	-	\$	-	\$	=	
	Riverboat	\$ -	\$	-	\$	-	\$	-	\$	-	
	SWO Shared Costs	\$ -	\$	-	\$	-	\$	-	\$	-	
	City Center Rental Income	\$ -	\$	-	\$	-	\$	-	\$	-	
	Airport Shared Costs	\$ -	\$	-	\$	-	\$	-	\$	-	
	County PSAP (non-recurring)	\$ -	\$	-	\$	-	\$	-	\$	-	
	County Deferral Flex Pro - Employee Deducts	\$ - \$ -	\$	-	\$	= =	\$	=	\$	-	
	Sub-total	\$ -	\$		\$	-	\$	-	\$	-	
9999	Total	\$ 493,530		480,128		488,763	\$	982,293		1,020,000	
		+ 475,550	Ψ	400,120	Ψ.	400,703	Ψ	702,273	Ψ	2,020,000	

CCI CIG TAX FUND (010):

		ACTUAL		ACTUAL		PROJECTION	20	015 ESTIMATED		PROJECTION	
PROPE	CRTY TAXES:	6/30/14		6/30/15	7/	1/2015 - 12/31/15		REVENUE		2016	G/L
rkorr	Property Taxes Collected	\$ -	\$	-	\$	-	\$	-	\$	-	R0200
	· k · 5	·			,		Ċ				
	R TAXES:										
0201	Financial Institutions Tax	\$ -	\$	-	\$	-	\$	-	\$	-	R0207
0202 0203	License Excise Tax CAGIT Certified Shares	\$ - \$ -	\$	-	\$	-	\$	-	\$	-	R0206 R0201
0203	CAGIT Certified Shares CAGIT Property Tax Replacement Credit	\$ -	\$	<u> </u>	\$	-	Φ.	=	\$		R0200
0212	County Option Income Tax (COIT)	\$ -	\$	_	\$	_	\$	-	\$	-	R0200
0217	CVET Commercial Vehicle Excise Tax	\$ -	\$	=	\$	=	\$	-	\$	-	R0203
0207	Wheel tax	\$ -	\$	-	\$	-	\$	-	\$	-	
0206	Surtax	\$ -	\$	-	\$	-	\$	-	\$	-	
	Sub-total	\$ -	\$	-	\$	-	\$	-	\$	-	
LICEN	SES AND PERMITS:										
3101	Dog Licenses	\$ -	\$		\$	_	\$	-	\$		
3102	Cable TV	\$ -	\$	-	\$	-	\$	-	\$	-	
	Franchise Fees	\$ -	\$	-	\$	-	\$	-	\$	-	R0110
3201	Building/Sign Permits	\$ -	\$	=	\$	-	\$	-	\$	_	R0101, R0100 & R0105
	Inspection Fees	\$ -	\$	9	\$	=	\$	Ξ	\$	=	R0390
	Licenses and Permits	\$ -	\$	-	\$	-	\$	-	\$	-	200-R0300
3202	Street and Curb Cut Permits	\$ -	\$	=	\$	=	\$	-	\$	=	
	Sub-total	\$ -	\$	-	\$	-	\$	-	\$	-	
INTED	GOVERNMENTAL REVENUE:										
1121	Federal Matching Funds	\$ -	\$	_	\$	_	\$	-	\$	-	RG999
1300	Federal Payments in Lieu of Taxes	\$ -	\$	-	\$	-	\$	-	\$	-	
1399	Motor Vehicle Highway Distributions	\$ -	\$	-	\$	-	\$	-	\$	-	
1417	Local Road and Street	\$ -	\$	=	\$	-	\$	-	\$	÷	
1501	Liquor Excise Tax Distributions	\$ -	\$	-	\$	-	\$	-	\$	-	R0209
1502	ABC Distribution	\$ -	\$	-	\$	-	\$	-	\$	-	R0204
1503	Cigarette Tax DistributionsGeneral	\$ -	\$		\$	-	\$	-	\$	-	R0208
1504	Cigarette Tax to CCIF	\$ 60,838 \$ -	\$	57,931	\$	68,099	\$	126,030	\$	123,158	R0208
1505 1506	Cigarette TaxFire Pension Fund Cigarette TaxPolice Pension Fund	\$ -	\$	<u> </u>	\$	-	\$	-	\$	<u> </u>	
1600	State Payments in Lieu of Taxes	\$ -	\$		\$		\$		\$		
	Sub-total	\$ 60,838	\$	57,931	\$	68,099	\$	126,030	\$	123,158	
	GES FOR SERVICES:										
2206	Fire Protection Contracts	\$ -	\$	-	\$	-	\$	-	\$	-	
2501	Dog Pound Receipts Sub-total	\$ - \$ -	\$	-	\$	-	\$	-	\$	-	
	Sub-total		Ф		φ	-	φ	-	Ф		
FINES	AND FORFEITURES:										
4101	Court Docket Fees	\$ -	\$	=	\$	-	\$	-	\$	=	
4104	Ordinance Violations	\$ -	\$	-	\$	-	\$	-	\$	-	R0380
	Judicial Salary Fee	\$ -	\$	=	\$	-	\$	-	\$	=	300-R1111
	Court Revenue Sub-total	\$ - \$ -	\$	<u> </u>	\$	=	\$	=	\$	-	300-R0100, R0311 & R1105
	Sub-total	3 -	э	-	Ф	-	Э	-	Э	-	
MISCE	LLANEOUS REVENUE:										
6100	Interest on Investments	\$ -	\$	72	\$	-	\$	72	\$	-	R0102 R1103
6200	Hangar Deposits	\$ -	\$	=	\$	-	\$	-	\$	=	
6500	Miscellaneous Revenue	\$ -	\$	-	\$	=	\$	-	\$	-	R0100
	Sub-total	\$ -	\$	72	\$	-	\$	72	\$	-	
OTHE	R FINANCING SOURCES:										
5201	Transfer From Payroll Fund	\$ -	\$		\$	_	\$	-	\$		
5205	Transfer of ROI From Sanitation Utility	\$ -	\$	-	\$	_	\$	_	\$	-	
	Riverboat	\$ -	\$	=	\$	-	\$	=	\$	=	R0206
	SWO Shared Costs	\$ -	\$	-	\$	-	\$	-	\$	-	
	City Center Rental Income	\$ -	\$	-	\$	-	\$	-	\$	-	
	Airport Shared Costs	\$ -	\$	-	\$	-	\$	-	\$	-	
	County PSAP (non-recurring)	\$ -	\$	-	\$	-	\$	-	\$	-	
	County Deferral Flex Pro - Employee Deducts	\$ - \$ -	\$	-	\$	-	\$	-	\$		R0100
	Sub-total	\$ -	\$	<u> </u>	\$	-	\$	-	\$	<u> </u>	KUIUU
9999	Total	\$ 60,838	_	58,003	\$	68,099	\$	126,102	\$	123,158	
		ψ 30,030	Ψ	20,003	Ψ	00,077	Ψ	120,102	Ψ	123,130	<u> </u>

CCI (RATE) FUND (009):

				ACTUAL	PROJECTION			2015 ESTIMATED		PROJECTION		
			30/14		6/30/15		2015 - 12/31/15		REVENUE		2016	G/L
PROPE	CRTY TAXES:											
	Property Taxes Collected	\$	339,311	\$	335,102	\$	274,174	\$	609,276	\$	621,462	R0200
ОТНЕЕ	R TAXES:											
0201	Financial Institutions Tax	\$	1,242	\$	1,082	\$	1,242	\$	2,484	\$	2,000	R0207
0202	License Excise Tax	\$	29,684	\$	28,586	\$	29,684	\$	59,368	\$	60,000	R0206
0203	CAGIT Certified Shares	\$	-	\$	-	\$	-	\$	-	\$	-	R0201
0204	CAGIT Property Tax Replacement Credit	\$	=	\$	-	\$	-	\$	-	\$	-	R0200
0212	County Option Income Tax (COIT)	\$	-	\$	=	\$	-	\$	-	\$	=	
0217	CVET Commercial Vehicle Excise Tax	\$	747	\$	805	\$	747	\$	1,494	\$	1,500	R0203
0207	Wheel tax	\$	-	\$	-	\$	-	\$	-	\$	-	
0206	Surtax	\$	-	\$	=.	\$	-	\$	-	\$	=	
	Sub-total	\$	31,673	\$	30,473	\$	31,673	\$	63,346	\$	63,500	
LICEN	SES AND PERMITS:											
3101		\$	_	\$	_	\$	_	\$	-	\$	_	
	Dog Licenses							\$		_		
3102	Cable TV	\$	-	\$	-	\$	-	\$	-	\$	-	D0110
2201	Franchise Fees	\$	-	\$	-	\$	-	\$	-	\$	-	R0110
3201	Building/Sign Permits	\$	-	\$	-		-	\$	-	\$	-	R0101, R0100 & R0105
	Inspection Fees	\$	-	\$	-	\$	-	\$	-	\$	-	R0390
2202	Licenses and Permits	\$	-	\$	-	\$	-	\$	-	\$	-	200-R0300
3202	Street and Curb Cut Permits	\$	-	\$	-	\$	-	\$	-	\$	-	
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
INTER	GOVERNMENTAL REVENUE:											
1121	Federal Matching Funds	\$	-	\$	-	\$	-	\$	-	\$	-	RG999
1300	Federal Payments in Lieu of Taxes	\$	-	\$	=	\$	-	\$	-	\$	=	
1399	Motor Vehicle Highway Distributions	\$	-	\$	=	\$	-	\$	-	\$	=	
1417	Local Road and Street	\$	=	\$	-	\$	-	\$	-	\$	-	
1501	Liquor Excise Tax Distributions	\$	=	\$	-	\$	-	\$	-	\$	-	R0209
1502	ABC Distribution	\$	-	\$	-	\$	-	\$	-	\$	=	R0204
1503	Cigarette Tax DistributionsGeneral	\$	-	\$	-	\$	-	\$	-	\$	=	R0208
1504	Cigarette Tax to CCIF	\$	-	\$	-	\$	_	\$	_	\$	-	R0208
1505	Cigarette TaxFire Pension Fund	\$	-	\$	-	\$	_	\$	-	\$	-	
1506	Cigarette TaxPolice Pension Fund	\$	-	\$	-	\$	_	\$	-	\$	_	
1600	State Payments in Lieu of Taxes	\$	-	\$	-	\$	_	\$	_	\$	_	
1000	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
	GES FOR SERVICES:											
2206	Fire Protection Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	
2501	Dog Pound Receipts	\$	=	\$	-	\$	-	\$	-	\$	-	
	Sub-total	\$	-	\$	-	\$	-	\$	=	\$	-	
FINES .	AND FORFEITURES:											
4101	Court Docket Fees	\$	-	\$	-	\$	-	\$	-	\$	-	
4104	Ordinance Violations	\$	=	\$	-	\$	-	\$	-	\$	-	R0380
	Judicial Salary Fee	\$	=	\$	-	\$	-	\$	-	\$	-	300-R1111
	Court Revenue	\$	=	\$	-	\$	-	\$	-	\$	-	300-R0100, R0311 & R1105
	Sub-total	\$	=	\$	=	\$	=	\$	=	\$	=	
MICCE	A A MICONIC DESVIENDIE											
MISCE 6100	LLANEOUS REVENUE: Interest on Investments	\$	87	\$	226	\$	87	\$	174	\$	150	R0102 R1103
6200	Hangar Deposits	\$	- 07	\$		\$	-	\$	174	\$	-	K0102 K1103
6500	Miscellaneous Revenue	\$	2,500	\$	-	\$	-	\$	2,500	\$		R0100
0500	Sub-total	\$	2,587		226	\$	87	\$	2,674		150	K0100
	R FINANCING SOURCES:	¢		¢		¢.		ď		¢		
5201	Transfer From Payroll Fund	\$	-	\$	-	\$	-	\$	-	\$	-	
5205	Transfer of ROI From Sanitation Utility	\$	-	\$	-	\$	-	\$	-	\$	-	w.c
	Riverboat	\$	-	\$	-	\$	-	\$	-	\$	-	R0206
	SWO Shared Costs	\$	=	\$	-	\$	-	\$	-	\$	-	
	City Center Rental Income	\$	-	\$	-	\$	-	\$	-	\$	-	
	Airport Shared Costs	\$	=	\$	=	\$	-	\$	-	\$	=	
	County PSAP (non-recurring)	\$	=	\$	=	\$	-	\$	-	\$	=	
	County Deferral	\$	-	\$	=	\$	-	\$	=	\$	=	
	Flex Pro - Employee Deducts	\$	-	\$	-	\$	-	\$	-	\$	-	R0100
	Sub-total	\$	-	\$	-	\$	-	\$ \$	675,296	\$ \$	685,112	
9999	Total	\$	373,571	\$	365,801	\$	305,934					

CCD FUND (012):

			ACTUAL		ACTUAL		PROJECTION	20	015 ESTIMATED		PROJECTION	
PROPE	CDWY WAXING		6/30/14		6/30/15	7/	/1/2015 - 12/31/15		REVENUE		2016	G/L
PROPE	ERTY TAXES:	\$	503,673	\$	527,074	\$	431,242.36	\$	958,316	\$	977,483	R0200
	Property Taxes Collected	Þ	303,073	Э	327,074	ф	431,242.30	Э	938,310	Э	977,463	K0200
OTHEI	R TAXES:											
0201	Financial Institutions Tax	\$	1,843	\$	1,701	\$	1,500	\$	3,343	\$	3,000	R0207
0202	License Excise Tax	\$	44,059	\$	44,947	\$	37,606	\$	81,665	\$	81,000	R0206
0203	CAGIT Certified Shares	\$	=	\$	-	\$	-	\$	-	\$	=	R0201
0204	CAGIT Property Tax Replacement Credit	\$	-	\$	-	\$	-	\$	-	\$	-	R0200
0212	County Option Income Tax (COIT)	\$	-	\$	-	\$	-	\$	-	\$	-	
0217	CVET Commercial Vehicle Excise Tax	\$	1,109	\$	1,266	\$	4,174	\$	5,283	\$	4,500	R0203
0207	Wheel tax	\$	-	\$	-	\$	=	\$	- -	\$	-	
0206	Surtax Sub-total	\$	47,011	\$	47,914	\$	43,280	\$	90,291	\$	88,500	
							,		, .			
	SES AND PERMITS:	Φ.		Φ.		Φ.		Φ.		Φ.		
3101	Dog Licenses Cable TV	\$	-	\$	-	\$	-	\$	-	\$	-	
3102	Franchise Fees	\$	-	\$	-	\$	=	\$	-	\$	-	R0110
3201	Building/Sign Permits	\$		\$		\$	-	\$	-	\$	-	R0101, R0100 & R0105
3201	Inspection Fees	\$	-	\$	-	\$	-	\$	-	\$	-	R0390
	Licenses and Permits	\$	-	\$	-	\$	-	\$	_	\$	-	200-R0300
3202	Street and Curb Cut Permits	\$	-	\$	-	\$	-	\$	-	\$	-	****
	Sub-total	\$	=	\$	-	\$	-	\$	-	\$	-	
T	COMPANIENTAL											
	GOVERNMENTAL REVENUE: Federal Matching Funds	\$		\$		\$		\$		\$		RG999
1121 1300	e	\$	-	\$	-	\$	=	\$	-	\$	<u> </u>	KG999
1300	Federal Payments in Lieu of Taxes Motor Vehicle Highway Distributions	\$	<u>=</u>	\$		\$	-	\$	-	\$		
1417	Local Road and Street	\$		\$		\$	-	\$	-	\$		
1501	Liquor Excise Tax Distributions	\$	-	\$	_	\$	_	\$	_	\$	-	R0209
1502	ABC Distribution	\$	=	\$	-	\$	-	\$	-	\$	-	R0204
1503	Cigarette Tax DistributionsGeneral	\$	=	\$	=	\$	-	\$	-	\$	=	R0208
1504	Cigarette Tax to CCIF	\$	=	\$	-	\$	-	\$	-	\$	=	R0208
1505	Cigarette TaxFire Pension Fund	\$	-	\$	-	\$	-	\$	-	\$	-	
1506	Cigarette TaxPolice Pension Fund	\$	=	\$	-	\$	=	\$	-	\$	-	
1600	State Payments in Lieu of Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
CHAR	GES FOR SERVICES:											
2206	Fire Protection Contracts	\$		\$	-	\$	-	\$	_	\$	_	
2501	Dog Pound Receipts	\$	=	\$	-	\$	-	\$	-	\$	=	
	Sub-total	\$	=	\$	-	\$	-	\$	-	\$	-	
EINES	AND FORFEITURES:											
4101	Court Docket Fees	\$	-	\$	_	\$	-	\$	_	\$	_	
4104	Ordinance Violations	\$	-	\$	-	\$	-	\$	-	\$	=	R0380
	Judicial Salary Fee	\$	-	\$	-	\$	-	\$	-	\$	-	300-R1111
	Court Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	300-R0100, R0311 & R1105
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
MICCE	LLANEOUS REVENUE:											
6100	Interest on Investments	\$		\$	141	\$	121	\$	121	\$	242	R0102 R1103
6200	Hangar Deposits	\$		\$	-	\$	-	\$	-	\$	-	K0102 K1103
6500	Miscellaneous Revenue	\$		\$	717	\$	-	\$	-	\$	-	R0100
	Sub-total	\$	=	\$	858	\$	121	\$	121	\$	242	
	R FINANCING SOURCES:											
5201	Transfer From Payroll Fund	\$	-	\$	-	\$	-	\$	-	\$	-	
5205	Transfer of ROI From Sanitation Utility	\$	-	\$	-	\$	-	\$	-	\$	-	D0205
	Riverboat SWO Shared Costs	\$	-	\$	-	\$	-	\$	=	\$	-	R0206
	City Center Rental Income	\$	<u> </u>	\$		\$	-	\$	-	\$		
	Airport Shared Costs	\$		\$		\$	-	\$	-	\$		
	County PSAP (non-recurring)	\$	=	\$	-	\$	-	\$	-	\$	-	
	County Deferral	\$	-	\$	-	\$	-	\$	-	\$	-	
	Flex Pro - Employee Deducts	\$	=	\$	=	\$	=	\$	=	\$	=	R0100
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
9999	Total	\$	550,684	\$	575,846	\$	474,643	\$	1,048,728	\$	1,066,225	

2012 DEBT SERVICE FUND (068):

		ACTUAL		ACTUAL		PROJECTION	2015 ESTIMATED		PROJECTION	C.F.
PROPE	CRTY TAXES:	6/30/14		6/30/15	7/1	/2015 - 12/31/15	REVENUE		2016	G/L
IKOIL	Property Taxes Collected	\$ 306,340	\$	341,672	\$	279,549.82	\$ 621,222	\$	667,793	R0200
	Troporty Taxes conceeds	300,310	Ψ.	311,072	Ψ	277,017.02	021,222	"	007,775	Rozoo
OTHE	R TAXES:									
0201	Financial Institutions Tax	\$ 1,050	\$	1,027	\$	1,050	\$ 2,100	\$	1,800	R0207
0202	License Excise Tax	\$ 25,110		27,148	\$	25,110	\$ 50,220	\$	50,000	R0206
0203	CAGIT Certified Shares	\$ -	\$	-	\$	-	\$ -	\$	-	R0201
0204	CAGIT Property Tax Replacement Credit	\$ -	\$	-	\$	-	\$ - \$ -	\$	<u> </u>	R0200
0212	County Option Income Tax (COIT) CVET Commercial Vehicle Excise Tax	\$ - \$ 632	\$	765	\$	632	\$ 1,264	\$	1,250	R0203
0217 0207	Wheel tax	\$ -	\$	- 763	\$	- 032	\$ 1,204	\$	1,230	K0205
0207	Surtax	\$ -	\$		\$	-	\$ -	\$		
0200	Sub-total	\$ 26,792	\$	28,940	\$	26,792	\$ 53,584	\$	53,050	
				-						
	SES AND PERMITS:									
3101	Dog Licenses	\$ -	\$	-	\$	-	\$ -	\$	-	
3102	Cable TV	\$ - \$ -	\$	-	\$	-	\$ - \$ -	\$	-	R0110
3201	Franchise Fees Building/Sign Permits	\$ -	\$	-	\$	-	\$ - \$ -	\$	= =	R0101, R0100 & R0105
3201	Inspection Fees	\$ -	\$		\$	-	\$ -	\$		R0390
	Licenses and Permits	\$ -	\$	_	\$	_	\$ -	\$	_	200-R0300
3202	Street and Curb Cut Permits	\$ -	\$	=	\$	=	\$ -	\$	=	
	Sub-total	\$ -	\$	-	\$	-	\$ -	\$		
1NTER 1121	GOVERNMENTAL REVENUE: Federal Matching Funds	\$ -	\$		\$	_	\$ -	\$	=	RG999
1300	Federal Payments in Lieu of Taxes	\$ -	\$		\$		\$ -	\$		KU999
1399	Motor Vehicle Highway Distributions	\$ -	\$	_	\$	_	\$ -	\$	_	
1417	Local Road and Street	\$ -	\$	-	\$	-	\$ -	\$	-	
1501	Liquor Excise Tax Distributions	\$ -	\$	-	\$	=	\$ -	\$	=	R0209
1502	ABC Distribution	\$ -	\$	-	\$	-	\$ -	\$	=	R0204
1503	Cigarette Tax DistributionsGeneral	\$ -	\$	-	\$	-	\$ -	\$	-	R0208
1504	Cigarette Tax to CCIF	\$ -	\$	=	\$	=	\$ -	\$	=	R0208
1505	Cigarette TaxFire Pension Fund	\$ -	\$	-	\$	-	\$ -	\$	-	
1506	Cigarette TaxPolice Pension Fund	\$ - \$ -	\$	-	\$	-	\$ -	\$	-	
1600	State Payments in Lieu of Taxes Sub-total	\$ - \$ -	\$	-	\$	-	\$ - \$ -	\$	-	
	Sub total	φ <u>-</u>	φ		Ψ	-	-	φ		
CHARG	GES FOR SERVICES:									
2206	Fire Protection Contracts	\$ -	\$	=	\$	=	\$ -	\$	=	
2501	Dog Pound Receipts	\$ -	\$	=.	\$		\$ -	\$	-	
	Sub-total	\$ -	\$	=	\$	=	\$ -	\$	=	
FINES	AND FORFEITURES:									
4101	Court Docket Fees	\$ -	\$	-	\$	_	\$ -	\$	-	
4104	Ordinance Violations	\$ -	\$	-	\$	-	\$ -	\$	_	R0380
	Judicial Salary Fee	\$ -	\$	-	\$	-	\$ -	\$	-	300-R1111
	Court Revenue	\$ -	\$	-	\$	-	\$ -	\$	-	300-R0100, R0311 & R1105
	Sub-total	\$ -	\$	=	\$	=	\$ -	\$	-	
MISCE	LLANEOUS REVENUE:									
6100	Interest on Investments	\$ -	\$	-	\$	-	\$ -	\$	-	R0102 R1103
6200	Hangar Deposits	\$ -	\$	=	\$	=	\$ -	\$	=	
6500	Miscellaneous Revenue	\$ -	\$	-	\$	-	\$ -	\$	=	R0100
	Sub-total	\$ -	\$	-	\$	-	\$ -	\$	-	
	R FINANCING SOURCES:	Φ.	Φ.	54.070	Φ.		Φ.	Φ.		
5201	Transfer From Rainy Day	\$ -	\$	54,870	\$	-	\$ - \$ -	\$	-	
5205	Transfer of ROI From Sanitation Utility Riverboat	\$ - \$ -	\$		\$	-	\$ - \$ -	\$	-	R0206
	SWO Shared Costs	\$ -	\$	-	\$	_	\$ -	\$	-	K0200
	City Center Rental Income	\$ -	\$	=	\$	-	\$ -	\$	-	
	Airport Shared Costs	\$ -	\$	-	\$	-	\$ -	\$	-	
	County PSAP (non-recurring)	\$ -	\$	-	\$	-	\$ -	\$	-	
	County Deferral	\$ -	\$	-	\$	-	\$ -	\$	-	
	Flex Pro - Employee Deducts	\$ -	\$		\$	=	\$ -	\$	-	R0100
0000	Sub-total	\$ -	\$	54,870	\$		\$ -	\$		
9999	Total	\$ 333,132	\$	425,482	\$	306,342	\$ 674,806	\$	720,843	

FIRE EQUIPEMENT DEBT SERVICE FUND (063):

		ACTUAL		ACTUAL	PROJECTION	201	15 ESTIMATED	PROJECTION	
DDODE	DTV TAVEC.	6/30/14		6/30/15	7/1/2015 - 12/31/15		REVENUE	2016	G/L
PROPE	Property Taxes Collected	\$ 93,689	\$	57,054	\$ 46,680.55	\$	103,735	\$ 150,668	R0200
		, ,,,,,,	_	21,021	,,	1	200,000	7	
	R TAXES:	* 402	Φ.	210	Φ 102	Φ.	00.4	Φ 700	2000
0201 0202	Financial Institutions Tax License Excise Tax	\$ 402 \$ 8,619	\$	5,049	\$ 402 \$ 8,619	\$	804 17,238	\$ 700 \$ 17,250	R0207 R0206
0202	CAGIT Certified Shares	\$ -	\$	5,047	\$ -	\$	-	\$ -	R0201
0204	CAGIT Property Tax Replacement Credit	\$ -	\$	-	\$ -	\$	=	\$ -	R0200
0212	County Option Income Tax (COIT)	\$ -	\$	Ē	\$ -	\$	=	\$ -	
0217	CVET Commercial Vehicle Excise Tax	\$ 242	\$	162	\$ 242	\$	484	\$ 485	R0203
0207	Wheel tax	\$ -	\$	-	\$ -	\$	-	\$ -	
0206	Surtax Sub-total	\$ - \$ 9,263	\$	5,429	\$ - \$ 9,263	\$	18,526	\$ - \$ 18,435	
	Sub-total	\$ 9,203	Þ	3,429	\$ 9,203	Э	18,320	\$ 16,433	
	SES AND PERMITS:								
3101	Dog Licenses	\$ -	\$	=	\$ -	\$	=	\$ -	
3102	Cable TV	\$ -	\$	-	\$ -	\$	-	\$ -	D0110
3201	Franchise Fees Building/Sign Permits	\$ - \$ -	\$	=	\$ - \$ -	\$	=	\$ - \$ -	R0110 R0101, R0100 & R0105
3201	Inspection Fees	\$ -	\$	-	\$ -	\$	-	\$ -	R0390
	Licenses and Permits	\$ -	\$	-	\$ -	\$	_	\$ -	200-R0300
3202	Street and Curb Cut Permits	\$ -	\$	-	\$ -	\$	=	\$ -	
	Sub-total	\$ -	\$	-	\$ -	\$	-	\$ -	
INTER	COVEDNMENTAL DEVENIUE.								
1121	GOVERNMENTAL REVENUE: Federal Matching Funds	\$ -	\$	-	\$ -	\$	-	\$ -	RG999
1300	Federal Payments in Lieu of Taxes	\$ -	\$	-	\$ -	\$	-	\$ -	KG///
1399	Motor Vehicle Highway Distributions	\$ -	\$	-	\$ -	\$	=	\$ -	
1417	Local Road and Street	\$ -	\$	=	\$ -	\$	-	\$ -	
1501	Liquor Excise Tax Distributions	\$ -	\$	ī	\$ -	\$	-	\$ -	R0209
1502	ABC Distribution	\$ -	\$	-	\$ -	\$	-	\$ -	R0204
1503	Cigarette Tax DistributionsGeneral	\$ -	\$	-	\$ -	\$	-	\$ -	R0208
1504	Cigarette Tax to CCIF	\$ - \$ -	\$	-	\$ - \$ -	\$	-	\$ - \$ -	R0208
1505 1506	Cigarette TaxFire Pension Fund Cigarette TaxPolice Pension Fund	\$ -	\$	-	\$ -	\$	-	\$ -	
1600	State Payments in Lieu of Taxes	\$ -	\$	-	\$ -	\$	-	\$ -	
1000	Sub-total	\$ -	\$	=	\$ -	\$	=	\$ -	
	GES FOR SERVICES:	¢	¢.		¢	¢.		¢	
2206 2501	Fire Protection Contracts Dog Pound Receipts	\$ - \$ -	\$	-	\$ - \$ -	\$	-	\$ - \$ -	
2301	Sub-total	\$ -	\$	-	\$ -	\$	-	\$ -	
		-	-		7	Ť		T	
	AND FORFEITURES:	Ф	Φ.		Φ.	Φ.		Φ.	
4101 4104	Court Docket Fees Ordinance Violations	\$ - \$ -	\$	-	\$ - \$ -	\$	-	\$ - \$ -	R0380
4104	Judicial Salary Fee	\$ -	\$	-	\$ -	\$	-	\$ -	300-R1111
	Court Revenue	\$ -	\$	-	\$ -	\$	-	\$ -	300-R0100, R0311 & R1105
	Sub-total	\$ -	\$	-	\$ -	\$	-	\$ -	
MISCE 6100	LLANEOUS REVENUE: Interest on Investments	\$ -	\$	_	\$ -	\$		\$ -	R0102 R1103
6200	Hangar Deposits	\$ -	\$	-	\$ -	\$	-	\$ -	K0102 K1103
6500	Miscellaneous Revenue	\$ -	\$	-	\$ -	\$	-	\$ -	R0100
	Sub-total	\$ -	\$	=	\$ -	\$	=	\$ -	
OFFIFE	NEDVA NODVO GOVIDODO								
	R FINANCING SOURCES: Transfer In	\$ 20,512	\$	6,005	\$ -	\$	20,512	\$ -	
	Transfer of ROI From Sanitation Utility	\$ -	\$	-	\$ -	\$	-	\$ -	
	Riverboat	\$ -	\$	-	\$ -	\$	=	\$ -	R0206
	SWO Shared Costs	\$ -	\$	-	\$ -	\$	-	\$ -	
	City Center Rental Income	\$ -	\$	-	\$ -	\$	-	\$ -	
	Airport Shared Costs	\$ -	\$	=	\$ -	\$	=	\$ -	
	County PSAP (non-recurring)	\$ -	\$	-	\$ -	\$	-	\$ -	1
	County Deferral Flex Pro - Employee Deducts	\$ - \$ -	\$	=	\$ - \$ -	\$	=	\$ - \$ -	R0100
	Sub-total	\$ 20,512	\$	6,005	\$ -	\$	20,512	\$ -	KUIUU
9999	Total	\$ 123,464	_	68,488	\$ 55,944		142,773		
			•	,		_	, -	,	•

PARK DEBT SERVICE FUND (062):

					ACTUAL	PROJECTION		201	15 ESTIMATED	PROJECTION	
DDODE		6/30/14			6/30/15	7/1/2	2015 - 12/31/15		REVENUE	2016	G/L
PROPE	ERTY TAXES: Property Taxes Collected	\$	64,887	\$	72,056	\$	58,954.91	\$	131,011	\$ 141,295	R0200
	Property Taxes Conected		04,007	Ф	72,030	Ф	36,934.91	Ф	131,011	\$ 141,293	K0200
OTHE	R TAXES:										
0201	Financial Institutions Tax	\$	223	\$	218	\$	223	\$	446	\$ 400	R0207
0202	License Excise Tax	\$	5,321	\$	5,753	\$	5,321	\$	10,642	\$ 10,500	R0206
0203	CAGIT Certified Shares	\$	-	\$	-	\$	-	\$	-	\$ -	R0201
0204	CAGIT Property Tax Replacement Credit	\$	-	\$	-	\$	-	\$	-	\$ -	R0200
0212	County Option Income Tax (COIT)	\$	124	\$	- 162	\$	- 124	\$	- 260	\$ -	D0202
0217 0207	CVET Commercial Vehicle Excise Tax Wheel tax	\$	134	\$	162	\$	134	\$	268	\$ 300 \$ -	R0203
0207	Surtax	\$	-	\$		\$	-	\$	-	\$ -	
0200	Sub-total	\$	5,678	\$	6,133	\$	5,678	\$	11,356	\$ 11,200	
		-	-,	-	3,100	_	2,0.0	_			
LICEN	SES AND PERMITS:										
3101	Dog Licenses	\$	-	\$	=	\$	=	\$	=	\$ -	
3102	Cable TV	\$	-	\$	-	\$	-	\$	-	\$ -	
	Franchise Fees	\$	-	\$	-	\$	-	\$	-	\$ -	R0110
3201	Building/Sign Permits	\$	-	\$	-	\$	-	\$	-	\$ -	R0101, R0100 & R0105
	Inspection Fees	\$	-	\$	=	\$	-	\$	-	\$ -	R0390
2202	Licenses and Permits	\$	-	\$	-	\$	-	\$	-	\$ -	200-R0300
3202	Street and Curb Cut Permits Sub-total	\$	-	\$	-	\$		\$		\$ - \$ -	
	Sub-total	Þ	-	Ф	-	Ф	-	Ф	-	.	
INTER	GOVERNMENTAL REVENUE:										
1121	Federal Matching Funds	\$	-	\$	=	\$	-	\$	-	\$ -	RG999
1300	Federal Payments in Lieu of Taxes	\$	-	\$	=	\$	=	\$	=	\$ -	
1399	Motor Vehicle Highway Distributions	\$	-	\$	-	\$	-	\$	-	\$ -	
1417	Local Road and Street	\$	1	\$	=	\$	-	\$	=	\$ -	
1501	Liquor Excise Tax Distributions	\$	-	\$	-	\$	-	\$	-	\$ -	R0209
1502	ABC Distribution	\$	-	\$	-	\$	-	\$	-	\$ -	R0204
1503	Cigarette Tax DistributionsGeneral	\$	-	\$	-	\$	-	\$	-	\$ -	R0208
1504	Cigarette Tax to CCIF	\$	-	\$	-	\$	-	\$	-	\$ -	R0208
1505	Cigarette TaxFire Pension Fund	\$	-	\$	-	\$	-	\$	-	\$ - \$ -	
1506 1600	Cigarette TaxPolice Pension Fund State Payments in Lieu of Taxes	\$	-	\$	-	\$	-	\$	-	\$ - \$ -	
1000	Sub-total	\$		\$		\$	-	\$		\$ -	
	Sub-total	Ψ		Ψ		Ψ		Ψ		Ψ	
CHARG	GES FOR SERVICES:										
2206	Fire Protection Contracts	\$	-	\$	-	\$	-	\$	-	\$ -	
2501	Dog Pound Receipts	\$	-	\$	-	\$	=	\$	-	\$ -	
	Sub-total	\$	-	\$	=	\$	=	\$	=	\$ -	
	AND FORFEITURES:	\$		\$		\$		\$		\$ -	
4101 4104	Court Docket Fees Ordinance Violations	\$	-	\$	-	\$	-	\$	-	\$ - \$ -	R0380
4104	Judicial Salary Fee	\$	-	\$	-	\$	-	\$	-	\$ -	300-R1111
	Court Revenue	\$	-	\$	_	\$	-	\$	_	\$ -	300-R0100, R0311 & R1105
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$ -	
MISCE	LLANEOUS REVENUE:										
6100	Interest on Investments	\$	-	\$	-	\$	-	\$	-	\$ -	R0102 R1103
6200	Hangar Deposits	\$	-	\$	-	\$	-	\$	-	\$ -	
6500	Miscellaneous Revenue	\$	-	\$	-	\$	-	\$	-	\$ -	R0100
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$ -	
OTHE	R FINANCING SOURCES:										
5201	Transfer In	\$	-	\$	12,173	\$	_	\$	_	\$ -	
5205	Transfer of ROI From Sanitation Utility	\$	-	\$	-	\$	_	\$	_	\$ -	
	Riverboat	\$	-	\$	-	\$	-	\$	-	\$ -	R0206
	SWO Shared Costs	\$	-	\$	-	\$	-	\$	-	\$ -	
	City Center Rental Income	\$	-	\$	=	\$	=	\$	=	\$ -	
	Airport Shared Costs	\$	÷	\$	ī	\$	-	\$	-	\$ -	
	County PSAP (non-recurring)	\$	-	\$	-	\$	=	\$	-	\$ -	
	County Deferral	\$	-	\$	-	\$	-	\$	-	\$ -	D0100
	Flex Pro - Employee Deducts Sub-total	\$	-	\$	12,173	\$	-	\$	-	\$ - \$ -	R0100
9999	Total		70,565		90,362		64,633	\$	142,367	\$ 152,495	
1111	a vesti	Ψ	, 0,303	Ψ	70,302	Ψ	04,033	Ψ	144,507	ψ 134,493	

MVH (004):

		_	ACTUAL		ACTUAL	1	PROJECTION	20	015 ESTIMATED		PROJECTION	
			6/30/14		6/30/15		/1/2015 - 12/31/15	20	REVENUE		2016	G/L
PROPE	ERTY TAXES:		0/30/14		0/30/13	-	/1/2013 - 12/31/13		REVERGE		2010	G/L
	Property Taxes Collected	\$	=-	\$	-	\$	-	\$	-	\$	-	R0200
	R TAXES:					ļ.,						
0201	Financial Institutions Tax	\$	-	\$	-	\$		\$	-	\$	-	R0207
0202	License Excise Tax	\$		\$	-	\$	-	\$	-	\$	-	R0206
0203	CAGIT Certified Shares	\$		\$	-	\$	-	\$	-	\$	-	R0201
0204 0212	CAGIT Property Tax Replacement Credit County Option Income Tax (COIT)	\$	-	\$	-	\$	-	\$	-	\$	=	R0200
0212	CVET Commercial Vehicle Excise Tax	\$		\$		\$		\$		\$		R0203
0207	Wheel tax	\$	545,749	\$	569,055	\$	569,055	\$	1,138,110	\$	1,039,000	R0224
0206	Surtax	\$	-	\$	-	\$	-	\$	-	\$	-	10221
	Sub-total	\$	545,749	\$	569,055	\$	569,055	\$	1,138,110	\$	1,039,000	
LICEN	SES AND PERMITS:											
3101	Dog Licenses	\$	=	\$	-	\$	-	\$	=	\$	=	
3102	Cable TV	\$	-	\$	-	\$	-	\$	-	\$	-	
	Franchise Fees	\$	=	\$	-	\$		\$	=	\$	-	R0110
3201	Building/Sign Permits	\$	-	\$	-	\$		\$	-	\$	=	R0101, R0100 & R0105
	Inspection Fees	\$	-	\$	-	\$	-	\$	-	\$	-	R0390
2202	Licenses and Permits	\$	- 4.045	\$	- 5.015	\$	- 5.015	\$	- 11 620	\$	- 0.500	200-R0300
3202	Street and Curb Cut Permits	\$	4,045 4,045	\$	5,815 5,815	\$	5,815 5,815	\$	11,630 11,630	\$	8,500 8,500	R0604
	Sub-total	э	4,043	Ф	3,813	Þ	3,613	Þ	11,030	Э	8,300	
INTED	GOVERNMENTAL REVENUE:											
1121	Federal Matching Funds	\$		\$	-	\$	-	\$	-	\$	_	RG999
1300	Federal Payments in Lieu of Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	KG///
1399	Motor Vehicle Highway Distributions (1&2)	\$	901,196	\$	896,384	\$	909,895	\$	1,806,279	\$	1,754,364	R0600
1417	Local Road and Street	\$	=	\$	-	\$	=	\$	=	\$	=	
1501	Liquor Excise Tax Distributions	\$	-	\$	-	\$	-	\$	-	\$	-	R0209
1502	ABC Distribution	\$	-	\$	-	\$	-	\$	-	\$	-	R0204
1503	Cigarette Tax DistributionsGeneral	\$	-	\$	-	\$		\$	-	\$	-	R0208
1504	Cigarette Tax to CCIF	\$	=	\$	-	\$	=	\$	=	\$	-	R0208
1505	Cigarette TaxFire Pension Fund	\$		\$	-	\$	-	\$	-	\$	-	
1506	Cigarette TaxPolice Pension Fund	\$		\$	-	\$	-	\$	-	\$	-	
1600	State Payments in Lieu of Taxes Sub-total	\$	901,196	\$	896,384	\$	909,895	\$	1,806,279	\$	1,754,364	
	Sub-total	э	901,190	Э	890,384	Þ	909,893	Ф	1,800,279	Ф	1,/34,304	
CHAR	GES FOR SERVICES:											
2206	Fire Protection Contracts	\$	-			\$	-	\$	-	\$	_	
	Sub-total	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	AND FORFEITURES:											
4101	Court Docket Fees	\$	Ē	\$	=	\$	ē	\$	=	\$	=	
4104	Ordinance Violations	\$	-	\$	-	\$	-	\$	-	\$	-	R0380
	Weed Cutting	\$	8,350	\$	938	\$	-	\$	938	\$	-	
	Judicial Salary Fee	\$	-	\$	-	\$		\$	-	\$	-	300-R1111
	Court Revenue	\$	8,350	\$	938	\$	-	\$	938	\$	-	300-R0100, R0311 & R1105
	Sub-total	э	8,330	Э	938	Э	-	Þ	938	Э	-	
MICCE	LLANEOUS REVENUE:	1				1						
6100	Interest on Investments	\$	134	\$	356	\$	356	\$	712	\$	600	R0102
6200	Hangar Deposits	\$	-	\$	-	\$		\$		\$	-	ROTOZ
6500	Miscellaneous Revenue	\$	5,185	\$	6,005	\$	=	\$	6,005	\$	1,000	R0100
	Sub-total	\$	5,319	\$	6,361	\$	356	\$	6,717	\$	1,600	
OTHE	R FINANCING SOURCES:											
5201	Transfer In	\$	=	\$	-	\$	-	\$	=	\$	=	
5205	Transfer of ROI From Sanitation Utility	\$	-	\$	-	\$		\$	-	\$	-	
	Riverboat	\$	=	\$	-	\$	=	\$	=	\$	=	R0206
	SWO Shared Costs	\$	=	\$	-	\$	=	\$	=	\$	=	
	City Center Rental Income	\$	-	\$	-	\$	-	\$	-	\$	-	
	Airport Shared Costs	\$	-	\$	-	\$		\$	-	\$	-	
	County PSAP (non-recurring) County Deferral	\$	-	\$	-	\$		\$	-	\$		
	Flex Pro - Employee Deducts	\$	-	\$	-	\$		\$	-	\$	-	R0100
	Sub-total	\$		\$	-	\$		\$	-	\$		10100
9999	Total	\$	1,464,659	\$	1,478,553	\$	1,485,121	\$	2,963,674	\$	2,803,464	
		<u> </u>	,,		,,		,,	-	,,-,-		,,	

LRS (008):

		_	A COMPLANT		A CONTIAN		DD O VECTVO V	-	015 EGEN (AEEE		PRO IECTION	T
			ACTUAL 6/30/14		ACTUAL 6/30/15		PROJECTION /1/2015 - 12/31/15	20	015 ESTIMATED REVENUE		PROJECTION 2016	G/L
PROPE	ERTY TAXES:		0/30/14		0/30/13	"	1/2013 - 12/31/13		REVENUE		2010	G/L
111011	Property Taxes Collected	\$	=	\$	=	\$	-	\$	-	\$	=	R0200
	• •											
OTHE	R TAXES:											
0201	Financial Institutions Tax	\$	-	\$	-	\$	-	\$	-	\$	-	R0207
0202	License Excise Tax	\$	-	\$	-	\$	-	\$	-	\$	-	R0206
0203	CAGIT Certified Shares	\$	=-	\$	-	\$	-	\$	=	\$	=	R0201
0204	CAGIT Property Tax Replacement Credit	\$	-	\$	-	\$	-	\$	=	\$	=	R0200
0212	County Option Income Tax (COIT)	\$	-	\$	=	\$	-	\$	-	\$	=	
0217	CVET Commercial Vehicle Excise Tax	\$	=	\$	=	\$	-	\$	÷	\$	÷	R0203
0207	Wheel tax	\$	-	\$	-	\$	-	\$	-	\$	-	
0206	Surtax	\$	-	\$	-	\$	-	\$	-	\$	-	
	Sub-total	\$	=	\$	=	\$	-	\$	-	\$	=	
LICEN	CEC AND DEDMITE.											
	SES AND PERMITS:	¢		\$		\$		\$		\$		
3101	Dog Licenses	\$	-	\$	-	\$	-	\$	-	\$	-	
3102	Cable TV	\$	-	\$	-	\$	-	\$	-	\$	-	R0110
2201	Franchise Fees	\$	<u> </u>	\$		\$	-	\$	-	\$	<u> </u>	R0101, R0100 & R0105
3201	Building/Sign Permits	\$		\$	-	\$	-	\$	-	\$		R0101, R0100 & R0103
	Inspection Fees Licenses and Permits	\$		\$		\$	-	\$		\$	= =	200-R0300
3202	Street and Curb Cut Permits	\$	<u> </u>	\$		\$	-	Φ.	-	\$	<u> </u>	R0604
3202	Street and Curb Cut Permits Sub-total	\$	-	\$	-	\$	-	Φ.	-	\$		KU0U4
	Suo-i0tdi	3	-	ф	-	Ф	-	Ф	-	Þ	-	
INTED	GOVERNMENTAL REVENUE:											
1121	Federal Matching Funds	\$	-	\$	-	\$	_	\$	-	\$	-	RG999
1300	Federal Payments in Lieu of Taxes	\$		\$	-	\$	-	\$	-	\$	-	RG///
1399	Motor Vehicle Highway Distributions	\$	-	\$		\$		\$		\$		R0600
1417	Local Road and Street	\$	266,234	\$	274,632	\$	265,858	\$	540,490	\$	532,476	R0100
1501	Liquor Excise Tax Distributions	\$	200,234	\$	-	\$	203,030	\$	540,470	\$		R0209
1502	ABC Distribution	\$	_	\$	-	\$	_	\$	_	\$	_	R0204
1503	Cigarette Tax DistributionsGeneral	\$	_	\$	-	\$	_	\$	_	\$	_	R0208
1504	Cigarette Tax to CCIF	\$	-	\$	_	\$	_	\$	_	\$	_	R0208
1505	Cigarette TaxFire Pension Fund	\$	-	\$	-	\$	-	\$	=	\$	=	
1506	Cigarette TaxPolice Pension Fund	\$	=	\$	=	\$	-	\$	-	\$	=	
1600	State Payments in Lieu of Taxes	\$	-	\$	-	\$	-	\$	=	\$	=	
	Sub-total	\$	266,234	\$	274,632	\$	265,858	\$	540,490	\$	532,476	
CHARG	GES FOR SERVICES:											
2206	Fire Protection Contracts	\$	=	\$	-	\$	-	\$	=	\$	=	
	Weed Cutting	\$	-	\$	-	\$	-	\$	-	\$	-	
	Sub-total	\$	=	\$	-	\$	-	\$	-	\$	=	
	AND FORFEITURES:					<u> </u>						
4101	Court Docket Fees	\$	-	\$	-	\$	-	\$	-	\$	-	
4104	Ordinance Violations	\$	-	\$	=	\$	-	\$	-	\$	-	R0380
	Judicial Salary Fee	\$	-	\$	-	\$	-	\$	-	\$	-	300-R1111
	Court Revenue	\$		\$	-	\$	-	\$	-	\$	-	300-R0100, R0311 & R1105
	Sub-total	\$	-	\$	-	3	-	\$	-	\$	-	
MICCE	LLANEOUS REVENUE:											
6100	Interest	s	19	\$	126	\$	126	\$	145	\$	100	R0102
6200	Hangar Deposits	\$	- 19	\$	120	\$	-	\$	-	\$	-	K0102
6500	Miscellaneous Revenue	\$	264	\$	847	\$	847	\$	1,111	\$	500	R0100
0500	Sub-total	\$	283	\$	973	\$	973	\$	1,256		600	K0100
	Sub total	Ψ	203	Ψ	,,,,	Ψ	,,,	Ψ	1,230	Ψ		
OTHE	R FINANCING SOURCES:											
5201	Transfer In	\$	-	\$	_	\$	_	\$	_	\$	_	
5205	Transfer of ROI From Sanitation Utility	\$	=	\$	=	\$	-	\$	-	\$	=	
	Riverboat	\$	-	\$	-	\$	-	\$	-	\$	-	R0206
	SWO Shared Costs	\$	-	\$	-	\$	-	\$	-	\$	-	
	City Center Rental Income	\$	-	\$	-	\$	-	\$	-	\$	-	
	Airport Shared Costs	\$		\$	-	\$	-	\$	-	\$		
	County PSAP (non-recurring)	\$	-	\$	-	\$	-	\$	-	\$	-	
	County Deferral	\$	=	\$	a a	\$	-	\$	-	\$	=	
	Flex Pro - Employee Deducts	\$	-	\$	-	\$	-	\$	-	\$	-	R0100
	Sub-total	\$		\$	-	\$	-	\$	-	\$	-	
9999	Total	\$	266,517	\$	275,605	\$	266,831	\$	541,746	\$	533,076	
									-		-	

PROBATION (072):

		ACTUAL	1	ACTUAL	PROJECTION	2015 ESTIMATED	PROJECTION	
		6/30/14		6/30/15	7/1/2015 - 12/31/15	REVENUE	2016	G/L
PROPE	ERTY TAXES:						Φ.	D0200
	Property Taxes Collected	\$ -	\$	-	\$ -	\$ -	\$ -	R0200
OTHE	R TAXES:							
0201	Financial Institutions Tax	\$ -	\$	-	\$ -	\$ -	\$ -	R0207
0202	License Excise Tax	\$ -	\$	-	\$ -	\$ -	\$ -	R0206
0203	CAGIT Certified Shares	\$ -	\$	÷	\$ -	\$ -	\$ -	R0201
0204	CAGIT Property Tax Replacement Credit	\$ -	\$	=	\$ -	\$ -	\$ -	R0200
0212	County Option Income Tax (COIT)	\$ -	\$	-	\$ -	\$ -	\$ -	
0217	CVET Commercial Vehicle Excise Tax	\$ -	\$	-	\$ -	\$ -	\$ -	R0203
0207	Wheel tax	\$ -	\$	-	\$ -	\$ -	\$ -	
0206	Surtax Sub-total	\$ - \$ -	\$		\$ - \$ -	\$ - \$ -	\$ - \$ -	
	Sub total		Ψ		Ψ	-	φ <u>-</u>	
LICEN	ISES AND PERMITS:							
3101	Dog Licenses	\$ -	\$	=	\$ -	\$ -	\$ -	
3102	Cable TV	\$ -	\$	-	\$ -	\$ -	\$ -	
	Franchise Fees	\$ -	\$	-	\$ -	\$ -	\$ -	R0110
3201	Building/Sign Permits	\$ -	\$	-	\$ -	\$ -	\$ -	R0101, R0100 & R0105
	Inspection Fees	\$ -	\$	-	\$ -	\$ -	\$ -	R0390
2202	Licenses and Permits	\$ -	\$	-	\$ -	\$ - \$ -	\$ -	200-R0300
3202	Street and Curb Cut Permits Sub-total	\$ - \$ -	\$	= =	\$ - \$ -	\$ - \$ -	\$ - \$ -	R0604
	Suc total	Ψ -	Ψ	-	-	-	-	
INTER	GOVERNMENTAL REVENUE:					ĺ		
1121	Federal Matching Funds	\$ -	\$	-	\$ -	\$ -	\$ -	RG999
1300	Federal Payments in Lieu of Taxes	\$ -	\$	=	\$ -	\$ -	\$ -	
1399	Motor Vehicle Highway Distributions	\$ -	\$	-	\$ -	\$ -	\$ -	R0600
1417	Local Road and Street	\$ -	\$	=	\$ -	\$ -	\$ -	R0100
1501	Liquor Excise Tax Distributions	\$ -	\$	-	\$ -	\$ -	\$ -	R0209
1502	ABC Distribution	\$ - \$ -	\$	<u>-</u>	\$ - \$ -	\$ - \$ -	\$ - \$ -	R0204 R0208
1503 1504	Cigarette Tax DistributionsGeneral Cigarette Tax to CCIF	\$ -	\$	<u> </u>	\$ -	\$ -	\$ -	R0208
1505	Cigarette Tax-Fire Pension Fund	\$ -	\$		\$ -	\$ -	\$ -	R0200
1506	Cigarette TaxPolice Pension Fund	\$ -	\$	-	\$ -	\$ -	\$ -	
1600	State Payments in Lieu of Taxes	\$ -	\$	-	\$ -	\$ -	\$ -	
	Sub-total	\$ -	\$	-	\$ -	\$ -	\$ -	
	GES FOR SERVICES:	Φ.			Φ.	Φ.	Φ.	
2206	Fire Protection Contracts Probation Revenue	\$ 173,5	8 \$	205,754	\$ - \$ 200,000	\$ - \$ 373,518	\$ - \$ 411,500	ALL
	Sub-total	\$ 173,5		205,754	\$ 200,000	\$ 373,518	\$ 411,500	ALL
			Ť					
FINES	AND FORFEITURES:							
4101	Court Docket Fees	\$ -	\$	=	\$ -	\$ -	\$ -	
4104	Ordinance Violations	\$ -	\$	-	\$ -	\$ -	\$ -	R0380
	Judicial Salary Fee	\$ -	\$	=	\$ -	\$ -	\$ -	300-R1111
	Court Revenue	\$ -	\$	-	\$ -	\$ -	\$ -	300-R0100, R0311 & R1105
	Sub-total	\$ -	\$	-	\$ -	\$ -	-	
MISCE	ELLANEOUS REVENUE:							
6100	Interest	\$ -	\$	_	\$ -	\$ -	\$ -	R0102
6200	Grant Reimbursements	\$ -	\$	=	\$ -	\$ -	\$ -	
6500	Miscellaneous Revenue	\$ -	\$	-	\$ -	\$ -	\$ -	R0100
	Sub-total	\$ -	\$	-	\$ -	\$ -	\$ -	
	R FINANCING SOURCES:	Φ.			Φ.	Φ.	Φ.	
5201 5205	Transfer In Transfer of ROI From Sanitation Utility	\$ - \$ -	\$	= =	\$ - \$ -	\$ - \$ -	\$ - \$ -	
3203	Riverboat	\$ -	\$	<u> </u>	\$ -	\$ -	\$ -	R0206
	SWO Shared Costs	\$ -	\$		\$ -	\$ -	\$ -	1.0200
	City Center Rental Income	\$ -	\$	=	\$ -	\$ -	\$ -	
	Airport Shared Costs	\$ -	\$	-	\$ -	\$ -	\$ -	
	County PSAP (non-recurring)	\$ -	\$	-	\$ -	\$ -	\$ -	
	County Deferral	\$ -	\$	=	\$ -	\$ -	\$ -	ma:
	Flex Pro - Employee Deducts	\$ - \$ -	\$	-	\$ -	\$ - \$ -	\$ - \$ -	R0100
9999	Sub-total Total	\$ 173,51	\$ 8 \$	205,754	\$ - \$ 200,000	\$ 373,518		1
,,,,		Ψ 1/3,3.	Ψ	203,734	_ 200,000	ψ 3/3,316	14 411,500	<u> </u>

CLERKS RECORD PERPETUATION (090):

PROPERTY TAXES:

Property Taxes Collected

OTHER TAXES:

OTHER TAXES:

0201 Financial Institutions Tax

0202 License Excise Tax

0203 CAGIT Certified Shares

0204 CAGIT Property Tax Replacement Credit

0212 County Option Income Tax (COIT)

0217 CVET Commercial Vehicle Excise Tax

ACTUAL	ACTUAL	PR	OJECTION	201	15 ESTIMATED	PF	ROJECTION	
6/30/14	6/30/15	7/1/2	015 - 12/31/15		REVENUE		2016	G/L
\$ -	\$ -	\$	-	\$	-	\$	-	R0200
\$ -	\$ -	\$	-	\$	-	\$	-	R0207
\$ -	\$ -	\$	-	\$	-	\$	-	R0206
\$ -	\$ -	\$	-	\$	-	\$	-	R0201
\$ -	\$ -	\$	-	\$	-	\$	-	R0200
\$ -	\$ -	\$	-	\$	-	\$	-	
\$ -	\$ -	\$	-	\$		\$	-	R0203

0207	Wheel tax	\$	-	\$	-	\$	=	\$ -	\$	=	
0206	Surtax	\$	-	\$	-	\$	-	\$ -	\$	-	
	Sub-total	\$	-	\$	-	\$	-	\$ -	\$	-	
LICEN	SES AND PERMITS:										
3101	Dog Licenses	\$	-	\$	_	\$	_	\$ -	\$	-	
3102	Cable TV	\$	-	\$	-	\$	-	\$ -	\$	-	
3102	Franchise Fees	\$		\$	-	\$	-	\$ -	\$	=	R0110
3201	Building/Sign Permits	\$	-	\$	_	\$	_	\$ -	\$	_	R0101, R0100 & R0105
3201	Inspection Fees	\$	-	\$	-	\$	-	\$ -	\$	-	R0390
	Licenses and Permits	\$		\$		\$	-	\$ -	\$		200-R0300
2202	Street and Curb Cut Permits	\$	-	\$	-	\$	-	\$ -	\$	-	R0604
3202		\$		\$		\$	-	ъ -	\$	-	R0604
	Sub-total	\$	-	\$	-	\$	-	\$ -	\$	-	
	GOVERNMENTAL REVENUE:	Φ.		Φ.		Φ.		Φ.	Φ		
1121	Federal Matching Funds	\$	-	\$	=	\$	=	\$ -	\$	=	RG999
1300	Federal Payments in Lieu of Taxes	\$	=	\$	-	\$	=	\$ -	\$	=	
1399	Motor Vehicle Highway Distributions	\$	-	\$	-	\$	-	\$ -	\$	-	R0600
1417	Local Road and Street	\$	-	\$	-	\$	-	\$ -	\$	-	R0100
1501	Liquor Excise Tax Distributions	\$	-	\$	-	\$	-	\$ -	\$	-	R0209
1502	ABC Distribution	\$	-	\$	-	\$	=	\$ -	\$	=	R0204
1503	Cigarette Tax DistributionsGeneral	\$	-	\$	-	\$	-	\$ -	\$	-	R0208
1504	Cigarette Tax to CCIF	\$	-	\$	-	\$	-	\$ -	\$	-	R0208
1505	Cigarette TaxFire Pension Fund	\$	-	\$	-	\$	-	\$ -	\$	=	
1506	Cigarette TaxPolice Pension Fund	\$	-	\$	-	\$	-	\$ -	\$	_	
1600	State Payments in Lieu of Taxes	\$	-	\$	-	\$	-	\$ -	\$	-	
	Sub-total	\$	-	\$	_	\$	_	\$ -	\$	_	
	Sub total	Ψ		Ψ		Ψ		Ψ	Ψ		
CHADO	GES FOR SERVICES:										
2206	Fire Protection Contracts	\$	-	\$	_	\$	_	\$ -	\$	_	
2200		\$				\$			\$		
	Probation Revenue		-	\$	-	_	-		_	-	ALL
	Sub-total	\$	-	\$	-	\$	=	\$ -	\$	-	
	AND FORFEITURES:										
4101	Court Docket Fees	\$	-	\$	-	\$	-	\$ -	\$	=	
4104	Ordinance Violations	\$	-	\$	-	\$	-	\$ -	\$	Ξ	R0380
	Judicial Salary Fee	\$	-	\$	-	\$	-	\$ -	\$	=	300-R1111
	Court Revenue	\$	-	\$	-	\$	-	\$ -	\$	-	300-R0100, R0311 & R1105
	Sub-total	\$	-	\$	-	\$	-	\$ -	\$	=	
MISCE	LLANEOUS REVENUE:										
6100	Interest	\$	-	\$	58	\$	-	\$ -	\$	-	R0102
6200	Grant Reimbursements	\$	-	\$	-	\$	-	\$ -	\$	-	
6500	Miscellaneous Revenue	\$	5,424	\$	5,661	\$	6,000	\$ 11,424	\$	11,500	R0100
	Sub-total	\$	5,424	\$	5,719	\$	6,000	\$ 11,424		11,500	
					.,		.,	,	Ė	,,,,,	
OTHE	R FINANCING SOURCES:										
5201	Transfer In	\$	-	\$	-	\$	-	\$ -	\$	=	
5205	Transfer of ROI From Sanitation Utility	\$	_	\$	-	\$	-	\$ -	\$	-	
3203	Riverboat	\$		\$		\$	-	\$ -	\$		R0206
		\$		\$		\$		Ψ	\$		K0206
	SWO Shared Costs		-		-		-	-		-	
	City Center Rental Income	\$	-	\$	-	\$	-	\$ -	\$	-	
	Airport Shared Costs	\$	-	\$	-	\$	=	\$ -	\$	-	
	County PSAP (non-recurring)	\$	-	\$	-	\$	-	\$ -	\$	-	
	County Deferral	\$	-	\$	-	\$	-	\$ -	\$	=	
	Flex Pro - Employee Deducts	\$	-	\$	-	\$	-	\$ -	\$	=	R0100
	Sub-total	\$	-	\$	-	\$	-	\$ -	\$	-	
9999	Total	\$	5,424	\$	5,719	\$	6,000	\$ 11,424	\$	11,500	

CITY OF GREENWOOD 2016 Auditor of the State Misc. Revenue Budgets Auditor of the State

2010 Population (Census) 49,791

Based on per capita amounts

			2016
	 2015	2016	Budget
Cigarette Tax - General Fund	\$ 19,418	\$ 34,356	\$ 33,325
Cigarette Tax - CCIF	\$ 70,205	\$ 126,967	\$ 123,158
ABC Gallon age Tax	\$ 46,306	\$ 96,097	\$ 93,214
MVH	\$ 745,869	\$ 1,644,597	\$ 1,595,259
MVH#1	\$ 100,293	\$ 100,293	\$ 97,284
MVH#2	\$ 63,732	\$ 63,732	\$ 61,821
LRS	\$ 285,869	\$ 560,501	\$ 532,476
CVET	\$ 17,434	\$ 34,868	\$ 33,822
FIT	\$ -	\$ -	\$ -
Riverboat	\$ 294,958	\$ 294,958	\$ 286,109
Total	\$ 1,644,085	\$ 2,956,369	\$ 2,856,468

CITY OF GREENWOOD Property Taxes Levied and Collected 2016 Budget Workpapers

Fiscal		Taxes		Amount	Percent
Year		Levied		Collected	of Levy
2007	\$	11,239,407	\$	11,004,377	97.91%
2008	\$	10,952,631	\$	10,317,357	94.20%
2009	\$	11,557,853	\$	11,749,187	101.66%
2010	\$	11,492,277	\$	10,909,180	94.93%
2011	\$	12,900,547	\$	12,163,963	94.29%
2012	\$	12,581,206	\$	11,700,347	93.00%
2013	\$	12,724,536	\$	12,124,307	95.28%
2014	\$	12,651,562	\$	11,542,605	91.23%
2015 est.	\$	13,053,551	\$	11,909,358	91.23%
2016 (est)	\$	13,392,943	\$	12,218,205	91.00%
	-		4		

Plus: Est. Levy Growth \$ 339,392 \$ 308,847

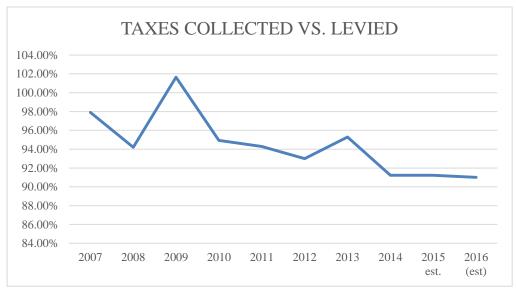
3 Year Average Growth Rate	1.24%	-1.73%
5 Year Average Growth Rate	1.82%	-0.35%

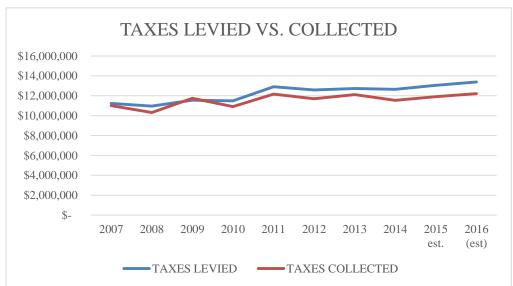
Note:

2015 Certified Levy was reduced by \$611,207 as result of PSAP consolidation with Johnson County. 2016 Levy Growth Quotient is 2.6% before Circuit Breaker and Collection Loss impacts.

Sources:

2014 Comprehensive Annual Financial Report Johnson County Auditor Indiana Department of Local Government Finance





CITY OF GREENWOOD Historical/Estimated Circuit Breaker Credit 2016 Budget Workpapers

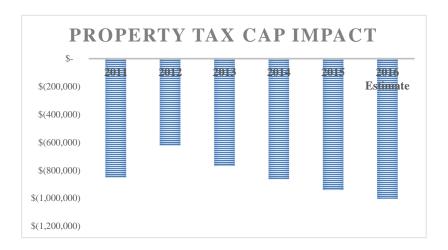
	2011		2012		2013		2014	2015	2016 Estimate
Certified Levy	\$ 12,846,921	\$	12,944,630	\$		\$	12,651,562	\$ 13,053,551	13,392,943
Less: Actual/Estimated Circuit Breaker Credits	\$ (851,166)	\$	(622,781)	\$	(768,685)	\$	(863,382)	\$ (940,566)	\$ (1,004,471)
Net Collectable Levy	\$ 11,995,755	\$	12,321,849	\$	11,731,461	\$	11,788,180	\$ 12,112,985	\$ 12,388,473
Actual/Estimated Circuit Breaker as Percent of Levy	-6.63%		-4.81%		-6.15%		-6.82%	-7.21%	-7.50%
			Н	isto	orical average	per	cent of levy:	-6.32%	
		Cu	mulative Circ	uit	Breaker Impa	ct (2008-2015)	\$ (4,682,805)	

Notes:

Circuit Breaker is allocated based on a pro rata share of a combined tax rate.

Amounts projected as Net Realizable Levy do not include a provision for collection losses.

2015 Certified Levy was reduced by \$611,207 as result of PSAP consolidation with Johnson County.



CITY OF GREENWOOD Historical/Pro Forma Net Assessed Value 2016 Budget Workpapers

				Captured	
		Net	Percent	Assessed	Percent
Year Payable	A	Assessed Value	Change	 Value	Change
2006	\$	2,050,660,260	3.55%	 NA	NA
2007	\$	2,120,332,200	3.40%	NA	NA
2008	\$	2,205,145,690	4.00%	NA	NA
2009	\$	1,978,010,208	-10.30%	NA	NA
2010	\$	1,972,418,933	-0.28%	NA	NA
2011	\$	1,959,245,987	-0.67%	\$ 262,133,950	NA
2012	\$	2,064,309,610	5.36%	\$ 277,697,331	5.94%
2013	\$	2,001,436,569	-3.05%	\$ 273,814,165	-1.40%
2014	\$	2,129,424,140	6.39%	\$ 337,492,292	23.26%
2015	\$	2,090,486,441	-1.83%	\$ 325,547,404	-3.54%
2016 Estimate	\$	2,206,842,676	5.57%	\$ 328,212,330	0.82%

3 Year Average CAGR	3.31%	6.23%
5 Year Average CAGR	2.41%	4.60%
10 Year Average CAGR	0.74%	NA

Notes:

CAGR - Compounded Annual Growth Rate

2012 was a reassement year. County Assessor changed valuation formulas.

CITY OF GREENWOOD Detail of Net Assessed Value 2016 Budget Workpapers

	Pay 2012	Pay 2013	Pay 2014	Pay 2015
Value of Land	\$ 732,183,600	\$ 753,582,700	\$ 792,913,463	\$ 806,474,500
Value of Improvements	\$ 2,577,862,841	\$ 2,524,056,450	\$ 2,598,326,487	\$ 2,624,511,850
Total Value of Real Estate	\$ 3,310,046,441	\$ 3,277,639,150	\$ 3,391,239,950	\$ 3,430,986,350
Reductions to Taxable Assessed Value:				
Standard Deduction	\$ (569,093,100)	\$ (578,283,480)	\$ (561,414,240)	\$ (579,960,180)
Supplemental Standard Deduction	\$ (395,609,050)	\$ (402,109,313)	\$ (395,819,177)	\$ (415,913,048)
Mortgage & Contract Deductions	\$ (26,952,350)	\$ (27,675,100)	\$ (27,146,184)	\$ (26,839,522)
Veterans' Deduction	\$ (8,645,978)	\$ (9,475,424)	\$ (10,227,074)	\$ (11,156,419)
Age 65 Deduction	\$ (8,394,304)	\$ (8,900,724)	\$ (8,866,714)	\$ (8,908,282)
Blind/Disabled Deduction	\$ (2,096,640)	\$ (2,221,440)	\$ (2,482,635)	\$ (2,670,238)
Energy System Deduction	\$ (153,800)	\$ (175,700)	\$ (274,200)	\$ (296,000)
Rehab Urban Development Deductions (Abatements)	\$ (56,544,140)	\$ (46,096,020)	\$ (46,362,860)	\$ (40,997,160)
Model Residence Deduction	\$ -	\$ (125,900)	\$ (129,650)	\$ (368,550)
Tax Exempt Property	\$ (81,712,230)	\$ (92,308,891)	\$ (92,645,836)	\$ (91,310,745)
TIF	\$ (278,100,547)	\$ (271,600,757)	\$ (316,152,738)	\$ (320,501,228)
Total Reductions to Taxable Assessed Value	\$ (1,427,302,139)	\$ (1,438,972,749)	\$ (1,461,521,308)	\$ (1,498,921,372)
Net Assessed Value of Real Estate	\$ 1,882,744,302	\$ 1,838,666,401	\$ 1,929,718,642	\$ 1,932,064,978
Business Personal Property	\$ 160,566,770	\$ 170,856,760	\$ 169,039,900	\$ 181,574,410
Abatements	\$ (18,776,300)	\$ (15,551,890)	\$ (17,098,930)	\$ (26,583,670)
Tax Exempt Property	\$ (5,919,030)	\$ (6,441,740)	\$ (8,992,880)	\$ (8,433,590)
Total Reductions to Business Personal Property	\$ (24,695,330)	\$ (21,993,630)	\$ (26,091,810)	\$ (35,017,260)
Net Assessed Value of Personal Property	\$ 135,871,440	\$ 148,863,130	\$ 142,948,090	\$ 146,557,150
Net Assessed Value of Utility Property	\$ 44,795,480	\$ 46,610,150	\$ 46,526,280	\$ 46,399,023
Total Net Assessed Value	\$ 2,063,411,222	\$ 2,034,139,681	\$ 2,119,193,012	\$ 2,125,021,151
Certified Net Assessed Value	\$ 2,064,309,610	\$ 2,001,436,569	\$ 2,129,424,140	\$ 2,129,424,140

Source: Johnson County Auditor's Abstract Report

CITY OF GREENWOOD

Comparable Schedule of Tax Rate - Per \$100 of Net Assessed Value 2016 Budget Workpapers

				1782	Notice Am	ounts				
	2007	2008	2009	2010	2011	2012	2013	2014	2015	Estimated 2016
	2007									
General	\$ 0.1711	\$ 0.1706	\$ 0.2020	\$ 0.2559	\$ 0.2214	\$ 0.2211	\$ 0.2201	\$ 0.1615	\$ 0.2005	\$ 0.2002
Fire	\$ 0.1600	\$ 0.2023	\$ 0.2618	\$ 0.2119	\$ 0.2829	\$ 0.2884	\$ 0.2911	\$ 0.3190	\$ 0.3025	\$ 0.1877
Parks & Recreation	\$ 0.0808	\$ 0.0453	\$ 0.0393	\$ 0.0444	\$ 0.0439	\$ 0.0514	\$ 0.0535	\$ 0.0585	\$ 0.0607	\$ 0.0538
CCI Fund	\$ 0.0442	\$ 0.0442	\$ 0.0442	\$ 0.0442	\$ 0.0444	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318
CCD Fund	\$ 0.0327	\$ 0.0324	\$ 0.0324	\$ 0.0322	\$ 0.0500	\$ 0.0458	\$ 0.0475	\$ 0.0472	\$ 0.0500	\$ 0.0500
Police Pension	\$ 0.0020	\$ 0.0053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 0.0517	\$ 0.0152	\$ 0.0356	\$ 0.0256	\$ 0.0523	\$ 0.0180	\$ 0.0367	\$ 0.0269	\$ 0.0302	\$ 0.0303
Fire Equipment Debt	\$ 0.0048	\$ 0.0084	\$ 0.0101	\$ 0.0044	\$ 0.0101	\$ 0.0096	\$ 0.0084	\$ 0.0103	\$ 0.0064	\$ 0.0068
Park Bond	\$ -	\$ 0.0061	\$ 0.0077	\$ 0.0032	\$ 0.0072	\$ 0.0067	\$ 0.0071	\$ 0.0057	\$ 0.0064	\$ 0.0064
MVH	\$ 0.0071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.5544	\$ 0.5298	\$ 0.6331	\$ 0.6218	\$ 0.7122	\$ 0.6728	\$ 0.6962	\$ 0.6609	\$ 0.6885	\$ 0.5669

Notes:

Starting in 2009, the State of Indiana assumed 100% of the Pre-1977 Pension Plans Starting in 2013, the previous Debt Service was changed to Bond #2 on the 1782 Notice

Source:

Johnson County Auditors Office

CITY OF GREENWOOD Pro Forma Cash Flow 2016 Budget Workpapers (Cash Basis)

	General	P. Pension	Fire Fund	Parks	Aviation	CCI (Cig)	CCI (Rate)	CCD
6/30/2015 Actual Balance	\$ 6,348,045	\$ 344,082	\$ 3,337,499	\$ 1,368,471	\$ 347,574	\$ 641,981	\$ 1,889,736	\$ 1,525,115
7/1/2015-12/31/2015 Net Cash Flow (\$ 127,084	\$ (3,659)	\$ (320,151)	\$ 80,288	\$ (77,289)	\$ 48,876	\$ 121,314	\$ 49,868
1/1/2016 Beginning Balance (est.)	\$ 6,475,129	\$ 340,423	\$ 3,017,348	\$ 1,448,758	\$ 270,284	\$ 690,857	\$ 2,011,050	\$ 1,574,983
2016 Revenue Estimates:								
Property Taxes	\$ 4,417,145	\$ -	\$ 4,141,983	\$ 1,186,553	\$ -	\$ -	\$ 621,462	\$ 977,483
Other Taxes	\$ 6,943,309	\$ -	\$ 1,000,000	\$ 111,500	\$ -	\$ -	\$ 63,500	\$ 88,500
Licenses and Permits	\$ 634,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 183,325	\$ 382,769	\$ -	\$ -	\$ -	\$ 123,158	\$ -	\$ -
Charges for Services	\$ 25,000	\$ -	\$ 12,000	\$ 621,000	\$ 1,020,000	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 187,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ 31,000	\$ -	\$ 29,420	\$ 200	\$ -	\$ -	\$ 150	\$ -
Other Financing Sources	\$ 2,621,000	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$
Total Revenues	\$ 15,041,779	\$ 382,769	\$ 5,212,403	\$ 1,919,253	\$ 1,020,000	\$ 123,158	\$ 685,112	\$ 1,065,983
2016 Budget Estimate:								
Personal Services	\$ 11,901,831	\$ 412,511	\$ 4,618,472	\$ 1,025,518	\$ 386,885	\$ -	\$ -	\$ -
Supplies	\$ 449,450	\$ -	\$ 276,050	\$ 132,000	\$ 478,500	\$ -	\$ 25,000	\$ -
Other Services & Charges	\$ 2,363,369	\$ -	\$ 383,225	\$ 526,500	\$ 200,550	\$ 65,000	\$ 355,775	\$ 884,071
Capital Outlays	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 55,000	\$ 311,850	\$ 120,000
Total Expenditures & Financing	\$ 14,714,650	\$ 412,511	\$ 5,277,747	\$ 1,859,018	\$ 1,065,935	\$ 120,000	\$ 692,625	\$ 1,004,071
Increase (Decrease) in Fund Balance	\$ 327,129	\$ (29,742)	\$ (65,344)	\$ 60,235	\$ (45,935)	\$ 3,158	\$ (7,513)	\$ 61,912
Ending Fund Balance (est.)	\$ 6,802,257	\$ 310,681	\$ 2,952,004	\$ 1,508,994	\$ 224,349	\$ 694,015	\$ 2,003,537	\$ 1,636,895
Operating Reserve (%)	46.23%	75.31%	55.93%	81.17%	21.05%	578.35%	289.27%	163.03%

Debt Svc.	Fire Debt	Parks Debt	MVH	LRS	Rainy Day	Probation	C	lerks Record	Total
\$ 362,540	\$ 12	\$ 301	\$ 3,138,672	\$ 1,089,592	\$ 2,461,693	\$ 121,352	\$	71,856	\$ 22,976,666
\$ (67,553)	\$ (32,055)	\$ (12,866)	\$ (210,154)	\$ 43,341	\$ (163,736)	\$ 32,964	\$	4,014	\$ (383,729)
\$ 294,987	\$ (32,042)	\$ (12,566)	\$ 2,928,518	\$ 1,132,933	\$ 2,297,957	\$ 154,316	\$	75,870	\$ 22,592,936
\$ 667,793	\$ 150,668	\$ 141,295	\$ -	\$ -	\$ -	\$ _	\$	_	\$ 12,304,382
\$ 53,050	\$ 18,435	\$ 11,200	\$ 1,039,000	\$ -	\$ -	\$ -	\$	-	\$ 9,328,494
\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$	_	\$ 642,500
\$ -	\$ -	\$ -	\$ 1,754,364	\$ 532,476	\$ -	\$ -	\$	-	\$ 2,976,092
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,500	\$	-	\$ 2,089,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 187,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	11,500	\$ 72,270
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 2,650,000
\$ 720,843	\$ 169,103	\$ 152,495	\$ 2,801,864	\$ 532,476	\$ -	\$ 411,500	\$	11,500	\$ 30,250,238
\$ -	\$ -	\$ -	\$ 1,455,920	\$ -	\$ -	\$ 346,181	\$	19,915	\$ 20,167,233
\$ -	\$ -	\$ -	\$ 239,500	\$ 384,250	\$ -	\$ 22,500	\$	-	\$ 2,007,250
\$ 720,843	\$ 169,103	\$ 152,495	\$ 97,850	\$ 93,055	\$ 112,500	\$ 40,043	\$	-	\$ 6,164,379
\$ -	\$ -	\$ -	\$ 1,040,000	\$ 65,000	\$ 112,500	\$ -	\$	-	\$ 1,879,350
\$ 720,843	\$ 169,103	\$ 152,495	\$ 2,833,270	\$ 542,305	\$ 225,000	\$ 408,724	\$	19,915	\$ 30,218,212
\$ 0	\$ 0	\$ 0	\$ (31,406)	\$ (9,829)	\$ (225,000)	\$ 2,776	\$	(8,415)	\$ 32,025
\$ 294,987 40.92%	\$ (32,042) -18.95%	\$ (12,566) -8.24%	\$ 2,897,112 102.25%	1,123,104 207.10%	\$ 2,072,957 921.31%	\$ 157,092 38.43%	\$	67,455 338.72%	\$ 22,624,962

CITY OF GREENWOOD CAFR Full-time Equivalent City Government Employees 2016 Budget Workpapers

Function/Program Full-time Equivalent Employees											
											2016
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Budget
General government											
Mayor's Office	2	2	2	2	2	2	4	4	4	4	4
Clerk/Treasurer's Office	5	5	5	5	5	5	0	0	0	0	0
Clerk's Office ₁	0	0	0	0	0	0	2	2	2	2	2
Fleet Maintenance	4	3	2	3	3	4	2	3	5	5	5
Community Development Services	16	16	16	16	17	17	17	14	14	14	14
Information Technology	3	3	3	3	3	3	4	4	4	4	4
Human Resources	2	2	2	2	2	2	2	2	2	2	2
Finance Department ₂	0	0	0	0	0	0	8	9	9	9	9
City Court	4	4	4	4	4	5	5	5	6	6	6
Probation	9	9	9	9	9	9	9	5	5	3	4
Board of Works	3	3	3	3	3	3	3	3	3	4	4
Legal Department	4	4	4	4	4	4	4	4	5	5	5
Police											
Sworn Officers & Civilian ₃	77	77	77	78	84	83	79	78	79	68	69
Fire											
Sworn Firefighters & Civilian	33	33	33	33	33	34	34	37	40	43	46
Other Public Works											
Street Department	24	24	24	24	24	24	24	22	22	24	24
Sanitation ₄	20	20	23	23	24	17	24	20	20	18	20
Stormwater	0	0	0	0	0	0	1	1	5	6	7
Waste Management₅	0	0	0	0	0	0	0	3	3	3	3
Parks and Recreation	15	15	15	15	15	15	12	13	12	12	12
Airport	0	0	0	0	0	0	0	3	3	3	3
Total	221	220	222	224	232	227	234	232	243	235	243

Source: 2014 Comprehensive Annual Financial Report.

Notes:

- 1.) Office of Clerk/Treasurer became Office of Clerk in 012
- 2.) Finance Department established in 2012
- 3.) Police Department staff reduced by 11 FT position as result of PSAP Consolidation.
- 4.) Sanitation billing staff moved to Finance Department in 2012.
- 5.) Waste Management established in 2012 to account for Leaf & Limb.
- 6.) Airport Moved to Employement Model in 2013.

CITY OF GREENWOOD CAFR Operating Indicators 2016 Budget Workpapers

Function/Program]	Fiscal Yea	r				
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Community Development Services										
Building Permits	1,567	1,363	953	733	729	535	559	620	627	651
Sewer Availability Fees	1,050	752	514	333	213	346	350	341	442	344
Sewer Connection Permits					94	288	265	290	367	389
Plan Commission & BZA Petitions	77	87	102	59	33	51	34	51	49	61
Sign Permits	299	274	319	249	334	344	541	582	633	684
Zoning Violations	52	39	143	164	140	173	412	253	239	304
Right-of-Way/Street Cut Permits	122	123	173	132	172	310	370	338	320	599
Park Impact Fees	847	593	333	157	95	238	220	240	318	239
Inspections	2,228	2,137	1,801	1,066	577	975	1,236	976	1,056	2,401
Fleet Maintenance										
Vehicles	172	171	171	172	173	173	193	182	223	207
Average Age (yrs.)	6	7	8	8	8	9	8	9	6	6
Recorded Maintenance Calls	1,251	1,251	1,251	1,251	1,237	1,309	1,210	1,246	1,375	1,432
Police										
Service Calls	26,226	28,368	27,432	27,025	25,055	23,772	25,085	27,198	27,800	27,976
Traffic/Ordinance Violations	2,695	4,445	4,089	5,421	6,354	6,084	3,467	2,413	3,869	4,660
Traffic/Ordinance Warnings	4,559	12,621	11,000	15,876	18,098	19,689	14,664	10,678	14,988	14,864
Accident Reports	1,192	1,112	1,026	999	933	965	984	934	982	1,176
Criminal Arrests	1,870	2,659	2,584	2,567	2,718	2,314	2,021	2,005	2,455	2,208
Fire										
Emergency Responses	3,900	4,278	4,929	5,712	5,267	5,467	5,826	5,966	5,918	5,948
EMS Calls	2,658	2,978	3,363	3,593	3,389	3,488	3,725	3,773	3,817	5,023
Inspections				745	454	599	972	919	774	538
Public Education (adults & children)						6,297	6,225	6,307	6,756	6,851
Parks and Recreation										
Community Center Memberships	1,637	2,019	1,923	1,888	1,905	2,257	2,287	1,886	1,572	1,024
Resident Day Passes	9,499	9,620	9,609	9,291	9,825	11,515	12,969	11,668	8,016	4,452
Non-resident Day Passes	934	1,125	948	554	576	2,089	2,858	3,929	3,329	1,584
Community Center Avg. Daily Admission	340	363	374	370	335	368	372	377	358	285
Street										
Street Resurfacing (miles)	3	9	5	2	5	9	13	3	2	4
Streets (miles)	171	177	179	178	182	189	190	193	195	204
Airport										
Hangar Leases	100	100	100	100	100	100	101	105	105	111
Jet Fuel Sold (gal.)							40,877	66,735	77,480	81,697
Avgas Fuel Sold (gal)							48,208	59,523	60,238	53,532
Average Daily Touchdowns							76	80	93	84
Sanitation										
Average Daily Sewage Treatment (million gallons)	6.0	6.9	6.2	7.6	6.1	5.6	7.7	6.8	7.5	7.0
Maximum Daily Capacity (million gals.)	15	15	15	15	15	15	15	15	15	15
Lift Stations	27		28	28	28	28	28	28	28	28
Stormwater										
Best Management Practices' Inspected	20	47	100	115	125	137	152	161	164	214
Outfalls Maintained	325	325	325	325	325	325	325	325	325	332
Inlets Maintained	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350

Source: 2014 Comprehensive Annual Financial Report.

CITY OF GREENWOOD CAFR Capital Asset Statistics by Function 2016 Budget Workpapers

Function/Program					Fisca	l Year				
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	19	19	26	32	42	43	61	61	65	65
Fire										
Stations	3	4	4	4	4	4	4	4	4	4
Emergency Response Units	8	10	10	10	11	11	11	11	11	11
Public Works										
Streets (miles)	171	177	179	178	182	189	190	193	195	195
Sidewalks (miles)	206	216	221	222	223	225	228	230	235	235
City Owned Traffic Signals	11	11	12	12	12	13	13	13	13	13
Parks and Recreation										
Parks (number of)	14	14	14	14	14	14	14	14	14	14
Acreage	258	258	258	258	258	264	264	264	264	264
Playgrounds	8	8	8	8	8	9	9	9	9	9
Basketball Courts	4	6	6	6	6	6	8	8	8	8
Community Centers	1	1	1	1	1	1	1	1	1	1
Amphitheaters	2	2	2	2	2	2	2	2	2	2
Shelters	10	10	10	10	10	11	11	11	12	12
Wastewater										
Lift Stations	27	27	28	28	28	28	28	28	28	28
Treatment Capacity (million gallons)	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8
Stormwater										
Storm Sewers (miles)	171	177	179	180	180	180	181	184	186	186
Airport										
T-Hangars	100	100	100	100	100	100	101	105	105	105
Corporate Hangars (structures/bldgs.)	3	3	3	3	3	3	3	4	5	5
Runway Length (ft.)	4,901	4,901	4,901	4,901	4,901	4,901	4,901	4,901	5,100	5,100
• • •										

Source: 2013 Comprehensive Annual Financial Report

CITY OF GREENWOOD Top 15 Budgeted Expenses - Roll Up Schedule 2016 Budget Workpapers (Cash Basis)

			Percent			Percent	
		2016	of		2015	of	
]	Budgeted	Total		Budgeted	Total	
Budget Category		Amount	Budget	Rank	Amount	Budget	Rank
Salaries & Wages	\$	14,136,343	46.78%	1	\$ 13,394,527	46.28%	1
Health Insurance Fund Contribution - Employer Portion ₁	\$	3,223,593	10.67%	2	\$ 3,153,574	10.90%	2
Public Employee's Retirement Fund ₂	\$	1,757,524	5.82%	3	\$ 1,710,477	5.91%	4
Infrastructure/Improvements _{1,3}	\$	1,447,850	4.79%	4	\$ 1,457,000	5.03%	5
Debt Service (Principal and Interest)	\$	1,407,712	4.66%	5	\$ 1,794,056	6.20%	3
Operating Supplies	\$	1,133,500	3.75%	6	\$ 1,031,110	3.56%	6
Utility Expenses	\$	801,000	2.65%	7	\$ 838,100	2.90%	7
Professional Services ₄	\$	726,243	2.40%	8	\$ 818,743	2.83%	8
Other Services	\$	713,300	2.36%	9	\$ 273,085	0.94%	14
F.I.C.A. Taxes - Employer Portion	\$	653,903	2.16%	10	\$ 631,410	2.18%	9
Repair & Maintenance Supplies (223)	\$	554,000	1.83%	11	\$ 595,880	2.06%	10
Repair & Maintenance Services (336)	\$	480,375	1.59%	12	\$ 560,200	1.94%	11
Property & Liability Insurance ₁	\$	391,000	1.29%	13	\$ 543,149	1.88%	12
Capital Leases	\$	368,605	1.22%	14	\$ 418,600	1.45%	13
Workers' Compensation Insurance ₁	\$	245,000	0.81%	15	\$ 227,351	0.79%	15
	\$	28,039,948	92.79%		\$ 27,447,261	94.83%	

Notes:

- 1.) Portions subject to annual bidding process.
- 2.) Includes Civilian, Police and Firefighter Pension Contributions.
- 3.) Capital Infrastructure and Improvements include MVH Bituminous Overall.
- 4.) Professional Services includes \$307,000 for Roundabout Engineering.
- 5.) Operating Supplies includes \$450,000 for Aviation Fuel. (AVGAS & JETA)

CITY OF GREENWOOD Schedule of Shared Salary Costs 2016 Budget Workpapers

Department	Position	# of Positions	2016 Salary	General Fund Allocation	Percent Allocated	swo	STORM	WM	MVH
Board of Works	Deputy Mayor	1	\$ 77,692	15%	85%	20%	20%	20%	25%
Finance	Controller	1	\$ 87,860	67%	33%	15%	15%	3%	0%
Finance	Accounting Specialist	1	\$ 43,639	50%	50%	20%	20%	10%	0%
Finance	Utility Office Specialist	1	\$ 44,455	0%	100%	43%	42%	15%	0%
Finance	Billing Clerk	3	\$ 42,008	0%	100%	43%	42%	15%	0%
CDS	Director/City Engineer	1	\$ 85,668	75%	25%	10%	15%	0%	0%
CDS	Senior Technician	1	\$ 76,817	60%	40%	25%	15%	0%	0%
CDS	GIS Technician	1	\$ 63,631	15%	85%	20%	40%	10%	15%
CDS	Technician I	1	\$ 3,439	75%	25%	0%	25%	0%	0%
CDS	Technician II	1	\$ 53,460	75%	25%	0%	25%	0%	0%
CDS	Building Inspector	1	\$ 53,460	75%	25%	0%	25%	0%	0%
CDS	Administrative Assistant I	1	\$ 43,470	75%	25%	0%	25%	0%	0%
Fleet	Superintendent	1	\$ 59,208	55%	45%	15%	7%	8%	15%
Fleet	First Technician	1	\$ 53,545	55%	45%	15%	7%	8%	15%
Fleet	Technician	2	\$ 50,758	55%	45%	15%	7%	8%	15%
Fleet	Administrative Assistant I	1	\$ 42,008	14%	86%	46%	0%	0%	40%
HR	Director of Human Resources	1	\$ 70,191	92%	8%	6%	2%	0%	0%
Legal	Corporation Council	1	\$ 87,860	64%	37%	17%	12%	8%	0%
Legal	City Attorney	1	\$ 87,860	72%	28%	8%	18%	3%	0%
Legal	Asst. City Attorney	1	\$ 54,600	28%	72%	35%	12%	25%	0%
Legal	Paralegal/Deferral Coordinator	1	\$ 49,839	15%	85%	55%	10%	20%	0%
Legal	Office Manager/Paralegal	1	\$ 50,574	78%	22%	13%	5%	4%	0%
Mayor	Capital Projects Manager	1	\$ 48,552	50%	50%	20%	20%	10%	0%
Waste Mgt.	Operator/Laborer I	1	\$ 49,471	80%	20%	0%	0%	0%	20%
Waste Mgt.	Operator/Laborer II	2	\$ 47,541	80%	20%	0%	0%	0%	20%

Note: Beginning in 2013, the City began cost sharing certain employees who work for multiple departments/utilities. This was done to more accurately reflect that actual cost of service.

CITY OF GREENWOOD Health Insurance Fund Cost Analysis 2016 Budget Workpapers (Cash Basis)

		Actual		Actual	2016
	(5/30/2014		6/30/2015	Budget
Medical Claims ₁	\$	1,251,744	\$	2,159,001	\$ 2,775,000
Premiums	\$ 363,882		\$	301,409	\$ 723,382
Prescription/Rx Costs	\$	279,724	\$	314,394	\$ 628,788
Clinic Costs ₂	\$	67,500	\$	70,011	\$ 165,000
PPACA Fees	\$	-	\$	29,043	\$ 22,500
Vision, Dental & ST Disability	\$	4,852	\$	13,786	\$ 28,951
Other Cost	\$	49	\$	322	\$ 750
Total Cost₃	\$ 1,967,751		\$	2,887,966	\$ 4,344,370
Less Estima	ated	Employee Co	ontribu	ations & Reim.	\$ (450,000)
		Net A	moun	t to be Raised	\$ 3,894,370
		Number of F	ull Ti	me Employees	243
	Amount per F		Full T	ime Employee	\$ 16,026

2016 Cost Allocation:

	2014	2015	2016	Percent Change
BOW	\$ 3,090,335	\$ 3,057,230	\$ 3,111,490	1.77%
Aviation	\$ 47,657	\$ 48,172	\$ 48,079	-0.19%
Stormwater Utility	\$ 145,820	\$ 154,150	\$ 192,315	24.76%
Sanitation Utility	\$ 381,070	\$ 379,193	\$ 407,381	7.43%
Waste Management Utility	\$ 67,986	\$ 68,083	\$ 71,156	4.51%
Probation ₄	\$ 79,423	\$ 48,172	\$ 64,104.86	33.07%
	\$ 3,812,291	\$ 3,755,000	\$ 3,896,541	3.77%
Amount per FTE	\$ 15,400	\$ 16,047	\$ 16,026	

Notes:

- 1.) Assumes an 11% increase in cost.
- 2.) In 2014, the Health Insurance fund committed to building out the St. Francis Clinic in the City Center building. The Clinic was opened in May 2014. Operating costs will be paid from the H.I. Fund in 2015.
- 3.) Based on spending trends through June 2015 the aggregate stop loss is estimated to be \$4.7-\$4.8M
- 3.) Probation decreased two full time positions in 2015.

CITY OF GREENWOOD BOW Employee Benefits Reconciliation 2016 Budget Workpapers (Cash Basis)

Department:	Employer ion of FICA	loyer Portion of PERF		ongevity Benefits		Health Insurance ontribution		Total
Board of Public Works	\$ 25,583	\$ 25,682	\$	2,500	\$	54,489	\$	108,254
Finance Department	\$ 17,341	\$ 25,389	\$	2,500	\$	66,829	\$	112,059
City Council	\$ 8,262	\$ -	Ψ	NA	Ψ	N/A	\$	8,262
City Court	\$ 23,325	\$ 32,237	\$	4.150	\$	96.157	\$	155,869
Court - Judicial Salary Fee	\$ 1,519	\$ 2,223	•	NA	-	N/A	\$	3,742
Clerk	\$ 7,757	\$ 11,357	\$	225	\$	32,052	\$	51,392
EDC	\$ -	\$ -	•	NA	-	N/A	\$	-
Community Development Services	\$ 55,215	\$ 77,645	\$	20,000	\$	186,705	\$	339,565
Fleet Maintenance	\$ 9,940	\$ 14,104	\$	2,800	\$	53,528	\$	80,371
Human Resources	\$ 9,427	\$ 12,625	\$	900	\$	30,770	\$	53,722
Information Technology	\$ 17,729	\$ 25,956	\$	5,000	\$	64,105	\$	112,790
Legal Department	\$ 13,867	\$ 20,301	\$	4,600	\$	41,107	\$	79,875
Mayor's Office	\$ 16,659	\$ 24,389	\$	1,000	\$	56,092	\$	98,140
Police Department	\$ 90,829	\$ 39,616		NA	\$	1,105,809	\$	1,236,253
Police Merit	\$ 77	\$ -		NA		N/A	\$	77
Redevelopment Commission	\$ -	\$ -		NA		N/A	\$	-
Motor Vehicle Highway	\$ 111,378	\$ 154,887	\$	23,000	\$	394,245	\$	683,510
Fire Department	N/A	N/A		N/A	\$	737,206	\$	737,206
Parks & Recreation	\$ 78,085	\$ 64,965	\$	9,000	\$	192,315	\$	344,365
TOTAL	\$ 486,991	\$ 531,376	\$	75,675	\$	3,111,409	\$	4,205,452
		•	employm cement &	,	\$ \$ \$	8,000 50,000 900	\$ \$	58,900 4,264,352

Notes:

FICA is 7.65%

2015 Civilian PERF rate is 11.2%

Longevity is \$75 per year for employees who began working with the City prior to 2014

2015 Health Insurance contribution per FTE is $\$16,\!047$

CITY OF GREENWOOD

Current Public Safety Employee Benefits Reconciliation 2016 Budget Workpapers (Cash Basis)

Police Department

	Funded		Benefit				
Clothing Allowance:	Positions		Amount		Total		
Civilian	8	\$	600	\$	4,800		
Officer	61	\$	1,000	\$	61,000	\$	65,800
Longevity:							
Civilian	8	\$	1,188	\$	9,500		
Officer	61	\$	1,293	\$	78,900	\$	88,400
	1st Class				Pension		
	Patrolman		20 Years		Calculation		
Police Pension:	Salary		of Service		Base		
2016 Pension Cost Calculation	\$ 55,905	\$	1,500	\$	57,405		
	1						
Police Pension Contribution Rate	19.70%	1					
Pension Contribution Per Officer	\$ 11,309	1					
Sworn Officers (2016)	61						
]	Poli	ce Pension Cost	\$	689,836
						١.	
	Total Police De	par	tment Employ	/ee	Benefits (112)	\$	844,036

Fire Department

	Funded	Benefit		I	
Clothing Allowance:	Positions	Amount	Total		
Administrative Staff	9	\$ 400	\$ 3,600	i	
Firefighter (FT & PT)	92	\$ 200	\$ 18,400	\$	22,000
,	L	1			
Longevity:					
Civilian	3	\$ 1,133	\$ 3,400	ĺ	
Firefighter	39	\$ 951	\$ 37,100	\$	40,500
	2016	Applicable			
F.I.C.A Taxes - Employer Portion	Salaries & Wages	FICA Rate	Total		
Civilian	\$ 1,196,702	7.65%	\$ 91,548		
Firefighter	\$ 2,862,246	1.45%	\$ 41,503	\$	133,050
Firefighters Pension: 2016 Pension Cost Calculation	1st Class Firefighter/EMT Salary \$ 55,905	20 Years of Service \$ 1,500	Pension Calculation Base \$ 57,405		
Firefighter Pension Contribution Rate	19.70%				
Pension Contribution Per Firefighter	\$ 11,309				
Sworn Firefighters (2016)	42				
		Firef	ighter Pension Cost	\$	474,969
	2016 Salaries & Wages	Part Time Civilian Wages	Applicable PERF Rate		
Civilian Pension	\$ 174,242	\$ 3,100	11.20%	\$	19,862
			vee Benefits (112)	!	690,382
	Combined Cu	rrent Public Safe	ty Benefits (112)	\$	1,534,417

Notes:

Police Department - Civilian PERF and FICA paid by Board of Public Works & Safety.

Police Department - Retired Police Officers Pension Cost is excluded and is funded via Police Pension Fund.

CITY OF GREENWOOD General Obligation Bonds (YE 15) 2016 Budget Workpapers

General Obligation Bonds:	Interest Rate	Year of Issue	Year of Maturity	Original Amount	Amount Outstanding			
G.O. Bonds Series 2012 A	1.97%	2012	2023	\$ 1,650,000	\$	1,330,000		
G.O. Bonds Series 2012 B	1.97%	2012	2022	\$ 1,595,000	\$	1,205,000		
G.O. Bonds Series 2012 C	1.97%	2012	2018	\$ 1,780,000	\$	910,000		
G.O. Refunding Bonds Series 2012	1.74%	2012	2019	\$ 2,175,000	\$	1,250,000		
G.O. Bonds Series 2006	4.22%	2006	2017	\$ 1,445,000	\$	245,000		
G.O. Bonds Series 2005	4.80%	2005	2025	\$ 1,935,000	\$	1,165,000		
				Total	\$	6,105,000		

Note:

Plans are in place to propose the issuance of new Park and Fire District Bonds in FY 2015.

CITY OF GREENWOOD General Obligation Combined Debt Service Schedule (YE 15) 2016 Budget Workpapers

	2016			2017	2018	2019	2020	2020+
G.O. Bonds Series 2012 A	\$	165,512	\$	162,754	\$ 184,996	\$ 206,499	\$ 202,756	\$ 722,777
G.O. Bonds Series 2012 B	\$	182,951	\$	184,799	\$ 196,499	\$ 207,854	\$ 208,964	\$ 520,021
G.O. Bonds Series 2012 C	\$	372,380	\$	380,175	\$ 187,081	\$ -	\$ -	\$ -
G.O. Refunding Bonds Series 2012	\$	365,271	\$	369,225	\$ 186,610	\$ -	\$ -	\$ -
G.O. Bonds Series 2006	\$	169,102	\$	86,891	\$ -	\$ -	\$ -	\$ -
G.O. Bonds Series 2005	\$	152,495	\$	153,120	\$ 153,410	\$ 153,543	\$ 153,226	\$ 843,591
	\$	1,407,711	\$	1,336,963	\$ 908,595	\$ 567,896	\$ 564,945	\$ 2,086,390

Note:

Plans are in place to attempt to issue new Park and Fire District Bonds in FY 2015.

CITY OF GREENWOOD Legal Debt Margin Analysis 2016 Budget Workpapers

Legal Debt Margin Calculation for Fis	scal Year 2015
Net assessed value (Pay 2015)	############
Debt limit (NAV÷3 X 2%)	13,936,576
Debt applicable to limit:	
General obligation bonds	6,105,000
Less: Amount set aside for	
repayment of general	
obligation debt	
Total net debt applicable to limit	6,105,000
Legal debt margin	\$ 7,831,576

	 2006	2007	2008 2009			F	Fiscal Year 2010	2011	2012	2013	2014	2015		
Constitutional Debt limit	\$ 13,671,068	\$ 14,135,548	\$	14,700,971	\$	13,186,735	\$	13,149,460	\$ 13,061,640	\$ 13,762,064	\$13,342,910		14,196,161	\$ 13,936,576
Total net debt applicable to limit	\$ 8,102,500	\$ 7,202,500	\$	9,277,500	\$	8,227,500	\$	7,037,500	\$ 5,837,500	\$ 9,697,500	\$ 8,540,000	\$	7,340,000	\$ 6,105,000
Legal debt margin	\$ 5,568,568	\$ 6,933,048	\$	5,423,471	\$	4,959,235	\$	6,111,960	\$ 7,224,140	\$ 4,064,564	\$ 4,802,910	\$	6,856,161	\$ 7,831,576
Total net debt applicable to the limit as a percentage of debt limit	59.27%	50.95%		63.11%		62.39%		53.52%	44.69%	70.47%	64.00%		51.70%	43.81%

Notes:

Under state law, the City's outstanding general obligation debt shall not exceed two percent of one third of total assessed property value. Utility Revenue Bonds, Redevelopment Revenue Bonds and Capital Leases are not subject to the Constitutional Debt Limit.

CITY OF GREENWOOD 2005 Park District Bonds Amortization Schedule 2016 Budget Workpapers

Payment Date	Principal	Interest	Total	Outstanding Principal
1/15/2006	\$0	\$18,667	\$18,667	\$1,935,000
7/15/2006	\$35,000	\$43,638	\$78,638	\$1,900,000
1/15/2007	\$35,000	\$42,873	\$77,873	\$1,865,000
7/15/2007	\$35,000	\$42,107	\$77,107	\$1,830,000
1/15/2008	\$35,000	\$41,341	\$76,341	\$1,795,000
7/15/2008	\$35,000	\$40,576	\$75,576	\$1,760,000
1/15/2009	\$35,000	\$39,810	\$74,810	\$1,725,000
7/15/2009	\$40,000	\$39,044	\$79,044	\$1,685,000
1/15/2010	\$40,000	\$38,169	\$78,169	\$1,645,000
7/15/2010	\$40,000	\$37,294	\$77,294	\$1,605,000
1/15/2011	\$40,000	\$36,419	\$76,419	\$1,565,000
7/15/2011	\$40,000	\$35,544	\$75,544	\$1,525,000
1/15/2012	\$40,000	\$34,669	\$74,669	\$1,485,000
7/15/2012	\$45,000	\$33,794	\$78,794	\$1,440,000
1/15/2013	\$45,000	\$32,810	\$77,810	\$1,395,000
7/15/2013	\$45,000	\$31,826	\$76,826	\$1,350,000
1/15/2014	\$45,000	\$30,841	\$75,841	\$1,305,000
7/15/2014	\$45,000	\$29,857	\$74,857	\$1,260,000
1/15/2015	\$45,000	\$28,873	\$73,873	\$1,215,000
7/15/2015	\$50,000	\$27,888	\$77,888	\$1,165,000
1/15/2016	\$50,000	\$26,794	\$76,794	\$1,115,000
7/15/2016	\$50,000	\$25,701	\$75,701	\$1,065,000
1/15/2017	\$50,000	\$24,607	\$74,607	\$1,015,000
7/15/2017	\$55,000	\$23,513	\$78,513	\$960,000
1/15/2018	\$55,000	\$22,310	\$77,310	\$905,000
7/15/2018	\$55,000	\$21,100	\$76,100	\$850,000
1/15/2019	\$55,000	\$19,890	\$74,890	\$795,000
7/15/2019	\$60,000	\$18,653	\$78,653	\$735,000
1/15/2020	\$60,000	\$17,303	\$77,303	\$675,000
7/15/2020	\$60,000	\$15,923	\$75,923	\$615,000
1/15/2021	\$60,000	\$14,543	\$74,542	\$555,000
7/15/2021	\$65,000	\$13,133	\$78,133	\$490,000
1/15/2022	\$65,000	\$11,605	\$76,606	\$425,000
7/15/2022	\$65,000	\$10,078	\$75,078	\$360,000
1/15/2023	\$70,000	\$8,550	\$78,550	\$290,000
7/15/2023	\$70,000	\$6,888	\$76,888	\$220,000
1/15/2024	\$70,000	\$5,225	\$75,225	\$150,000
7/15/2024	\$75,000	\$3,563	\$78,563	\$75,000
1/15/2025	\$75,000	\$1,781	\$76,781	\$0
	\$1,935,000	\$997,198	\$2,932,201	

CITY OF GREENWOOD 2006 Fire Equipment Debt Amortization Schedule 2016 Budget Workpapers

Payment				Outstanding
Date	Principal	Interest	Total	Principal
				\$1,500,000
7/15/2006	\$55,000	\$31,948	\$86,948	\$1,445,000
1/15/2007	\$55,000	\$29,478	\$84,478	\$1,390,000
7/15/2007	\$60,000	\$28,515	\$88,515	\$1,330,000
1/15/2008	\$60,000	\$27,450	\$87,450	\$1,270,000
7/15/2008	\$60,000	\$26,370	\$86,370	\$1,210,000
1/15/2009	\$60,000	\$25,260	\$85,260	\$1,150,000
7/15/2009	\$60,000	\$24,135	\$84,135	\$1,090,000
1/15/2010	\$65,000	\$22,995	\$87,995	\$1,025,000
7/15/2010	\$65,000	\$21,744	\$86,744	\$960,000
1/15/2011	\$65,000	\$20,476	\$85,476	\$895,000
7/15/2011	\$65,000	\$19,193	\$84,193	\$830,000
1/15/2012	\$70,000	\$17,893	\$87,893	\$760,000
7/15/2012	\$70,000	\$16,458	\$86,458	\$690,000
1/15/2013	\$70,000	\$15,005	\$85,005	\$620,000
7/15/2013	\$70,000	\$13,535	\$83,535	\$550,000
1/15/2014	\$75,000	\$12,048	\$87,048	\$475,000
7/15/2014	\$75,000	\$10,435	\$85,435	\$400,000
1/15/2015	\$75,000	\$8,823	\$83,823	\$325,000
7/15/2015	\$80,000	\$7,191	\$87,191	\$245,000
1/15/2016	\$80,000	\$5,431	\$85,431	\$165,000
7/15/2016	\$80,000	\$3,671	\$83,671	\$85,000
1/15/2017	\$85,000	\$1,891	\$86,891	\$0
	\$1,500,000	\$389,943	\$1,889,943	

CITY OF GREENWOOD 2012 Refunding of 2008 GO Amortization Schedule (Paid by CCD) 2016 Budget Workpapers

Payment				Outstanding
Date	Principal	Interest	Total	Principal
				\$2,175,000
1/15/2013	\$95,000	\$16,294	\$111,294	\$2,080,000
7/15/2013	\$160,000	\$18,096	\$178,096	\$1,920,000
1/15/2014	\$165,000	\$16,704	\$181,704	\$1,755,000
7/15/2014	\$165,000	\$15,269	\$180,269	\$1,590,000
1/15/2015	\$170,000	\$13,833	\$183,833	\$1,420,000
7/15/2015	\$170,000	\$12,354	\$182,354	\$1,250,000
1/15/2016	\$170,000	\$10,875	\$180,875	\$1,080,000
7/15/2016	\$175,000	\$9,396	\$184,396	\$905,000
1/15/2017	\$175,000	\$7,874	\$182,874	\$730,000
7/15/2017	\$180,000	\$6,351	\$186,351	\$550,000
1/15/2018	\$180,000	\$4,785	\$184,785	\$370,000
7/15/2018	\$185,000	\$3,219	\$188,219	\$185,000
1/15/2019	\$185,000	\$1,610	\$186,610	\$0
	\$2,175,000	\$136,659	\$2,311,659	

Series A

Payment				Outstanding
Date	Principal	Interest	Total	Principal
				\$1,650,000
7/15/2013	\$60,000	\$19,142	\$79,142	\$1,590,000
1/15/2014	\$65,000	\$15,662	\$80,662	\$1,525,000
7/15/2014	\$65,000	\$15,021	\$80,021	\$1,460,000
1/15/2015	\$65,000	\$14,381	\$79,381	\$1,395,000
7/15/2015	\$65,000	\$13,741	\$78,741	\$1,330,000
1/15/2016	\$70,000	\$13,101	\$83,101	\$1,260,000
7/15/2016	\$70,000	\$12,411	\$82,411	\$1,190,000
1/15/2017	\$70,000	\$11,722	\$81,722	\$1,120,000
7/15/2017	\$70,000	\$11,032	\$81,032	\$1,050,000
1/15/2018	\$70,000	\$10,343	\$80,343	\$980,000
7/15/2018	\$95,000	\$9,653	\$104,653	\$885,000
1/15/2019	\$95,000	\$8,717	\$103,717	\$790,000
7/15/2019	\$95,000	\$7,782	\$102,782	\$695,000
1/15/2020	\$95,000	\$6,846	\$101,846	\$600,000
7/15/2020	\$95,000	\$5,910	\$100,910	\$505,000
1/15/2021	\$100,000	\$4,974	\$104,974	\$405,000
7/15/2021	\$100,000	\$3,989	\$103,989	\$305,000
1/15/2022	\$100,000	\$3,004	\$103,004	\$205,000
7/15/2022	\$100,000	\$2,019	\$102,019	\$105,000
1/15/2023	\$105,000	\$1,034	\$106,034	\$0
	\$1,650,000	\$190,483	\$1,840,483	

Series B

Payment				Outstanding
Date	Principal	Interest	Total	Principal
				\$1,595,000
7/15/2013	\$75,000	\$18,504	\$93,504	\$1,520,000
1/15/2014	\$75,000	\$14,972	\$89,972	\$1,445,000
7/15/2014	\$80,000	\$14,233	\$94,233	\$1,365,000
1/15/2015	\$80,000	\$13,445	\$93,445	\$1,285,000
7/15/2015	\$80,000	\$12,657	\$92,657	\$1,205,000
1/15/2016	\$80,000	\$11,869	\$91,869	\$1,125,000
7/15/2016	\$80,000	\$11,081	\$91,081	\$1,045,000
1/15/2017	\$80,000	\$10,293	\$90,293	\$965,000
7/15/2017	\$85,000	\$9,505	\$94,505	\$880,000
1/15/2018	\$85,000	\$8,668	\$93,668	\$795,000
7/15/2018	\$95,000	\$7,831	\$102,831	\$700,000
1/15/2019	\$95,000	\$6,895	\$101,895	\$605,000
7/15/2019	\$100,000	\$5,959	\$105,959	\$505,000
1/15/2020	\$100,000	\$4,974	\$104,974	\$405,000
7/15/2020	\$100,000	\$3,989	\$103,989	\$305,000
1/15/2021	\$100,000	\$3,004	\$103,004	\$205,000
7/15/2021	\$100,000	\$2,019	\$102,019	\$105,000
1/15/2022	\$105,000	\$1,034	\$106,034	\$0
	\$1,595,000	\$160,935	\$1,755,935	

Series C - Taxable

Payment Date	Principal	Interest	Total	Outstanding Principal
				\$1,780,000
7/15/2013	\$170,000	\$18,329	\$188,329	\$1,610,000
1/15/2014	\$170,000	\$14,786	\$184,786	\$1,440,000
7/15/2014	\$175,000	\$13,766	\$188,766	\$1,265,000
1/15/2015	\$175,000	\$12,541	\$187,541	\$1,090,000
7/15/2015	\$180,000	\$11,141	\$191,141	\$910,000
1/15/2016	\$175,000	\$9,521	\$184,521	\$735,000
7/15/2016	\$180,000	\$7,859	\$187,859	\$555,000
1/15/2017	\$185,000	\$6,059	\$191,059	\$370,000
7/15/2017	\$185,000	\$4,116	\$189,116	\$185,000
1/15/2018	\$185,000	\$2,081	\$187,081	\$0
	\$1,780,000	\$100,200	\$1,880,200	_

CITY OF GREENWOOD Lease Purchase Annual Payment Schedule 2016 Budget Workpapers

							Gov	/ern	mental Fu	nds		
		Lease	Expiration	Interest								
Capital Leases	Term	Origination	Date	Rate	Gener	al :	Fire		Police		Parks	Street
Fire Staff Vehilces - LOC 001	5	7/1/2013	7/1/2018	1.840%			\$ 27,448					
General Fleet I - LOC 002	5	7/2/2013	7/1/2018	2.015%	\$ 30,	664						
Street Sweeper - LOC 003	7	7/3/2013	7/1/2020	2.379%								
WM Grapple - LOC 004	7	7/4/2013	7/1/2020	2.373%								
General Fleet II - LOC 005	5	7/5/2013	7/1/2018	1.885%	\$ 26,	885						
MVH - Dump Trucks - LOC 006	7	1/1/2014	1/1/2021	2.410%								\$ 68,945
SWO Vactor - LOC 007	5	1/1/2014	1/1/2019	1.944%								
Fire 2014 Pierce Pumper - LOC 008	7	7/1/2014	7/1/2021	2.120%			\$ 91,780					
Parks Skid Steere - LOC 009	3	1/1/2015	7/1/2017	1.590%						\$	17,998	
Police Vehicle Leases - LOC 010	4	7/1/2014	7/1/2018	1.900%				\$	75,183			
General Fleet III - LOC 011	5	7/1/2014	7/1/2019	1.900%	\$ 13,	194						
Fire 2015 Tahoes - LOC 012	5	7/1/2014	7/1/2019	1.900%			\$ 13,764					
Fire 2010 ONB Refi - ONB 001	5	8/27/2014	8/26/2019	1.990%			\$ 66,074					
LRS - Dump Trucks - ONB 002	7	12/29/2015	12/29/2021	2.000%								\$ 68,054
Parks LED Lighting	5	12/9/2014	12/15/2019	6.000%						\$	15,393	
Police LED Lighting	5	12/9/2014	12/15/2019	6.000%				\$	14,875			
				Total	\$ 70,	743	\$ 199,066	\$	90,058	\$	33,391	\$ 136,999

I	Busi	ness-Type	!	
swo		Storm		WM
	\$	33,496		
			\$	22,497
\$ 70,439				
\$ 70,439	\$	33,496	\$	22,497

CITY OF GREENWOOD Pro Forma Roundabout Funding Schedule by Year 2016 Budget Workpapers

		2015	2016	2017	2018	2019	2020	Total
Yorktown and Smith Valley Roundabout Right of Way Acquisition								
Design	\$	170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
ROW Acquisition	\$	-	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	\$	-	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
Inspection	\$	-	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Stones Crossing Road & Honey Creek Roundabout Right of Way Acquisition								
Design	\$	-	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000
ROW Acquisition	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ _
Tota	1 \$	170,000	\$ 194,000	\$ 270,000	\$ -	\$ -	\$ -	\$ 634,000

CITY OF GREENWOOD SWO Return on Investment to General Fund Computation 2016 Budget Workpapers

				Estimated	Estimated
	FY	FY	FY	FY	FY
	2012	2013	2014	2015	2016
Land	\$ 294,579	\$ 294,580	\$ 294,580	\$ 294,580	\$ 294,580
Buildings	\$ 929,000	\$ 929,000	\$ 961,466	\$ 961,466	\$ 961,466
Improvements Other than Buildings	\$ 36,673,375	\$ 36,795,789	\$ 37,704,848	\$ 37,704,848	\$ 38,270,421
Infrastructure	\$ 96,665,743	\$ 96,665,743	\$ 97,315,622	\$ 97,315,622	\$ 98,775,356
Machinery and Equipment	\$ 1,270,647	\$ 1,799,819	\$ 1,831,348	\$ 2,131,348	\$ 2,163,318
Other	\$ -	\$ 73,263	\$ 130,288	\$ 130,288	\$ 132,242
Construction in Progress	\$ -	\$ -	\$ 874,295	\$ 2,500,000	\$ 2,500,000
Total Assets (at cost)	\$ 135,833,344	\$ 136,558,194	\$ 139,112,447	\$ 141,038,152	\$ 143,097,384
Return on Investment	1.00%	1.00%	1.00%	1.00%	1.00%
Actual Return Realizable	\$ 1,358,333	\$ 1,365,582	\$ 1,391,124	\$ 1,410,382	\$ 1,430,974
Amount Realized	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,075,000	\$ 1,075,000

Notes:

 $^{1.)} Increase Infrastructure \ as \ result \ of \ 2014/15 \ Pearl \ Street \ project - funded \ by \ 2014 \ SWO \ Revenue \ Bonds$

^{2.)} Assumes asset growth of 1.5%.

CITY OF GREENWOOD Flexible Budget Items 2016 Budget Workpapers

						Fu	nding Optio	ns	
					CY		numg opno		
					Revenue/				
			Estimated	Budget	Available	Lease	Bond	TIF/	Fund
Department	Priority	Description	Cost	Priority	Budget	Proceeds	Proceeds	Other	Balance
Airport	1	Landing Approach Equipment	\$60,000 - \$100,000	Economic Development	Х			Χ	
Airport	2	T Hangar Refurbishment Plan	\$100,000 - \$500,000	Quality of Life	X				X
Airport	3	Airport Sign	\$5,000 - \$25,000	Economic Development	Χ			Χ	
Board of Works	1	Upgrade to PNC HVAC System	\$200,000 - \$300,000		X				
Board of Works	2	Back up Generator	\$50,000 - \$60,000		X				
Board of Works	3	Completion of Keyless Door Locks - City Building	\$15,000 - \$25,000		X				
City Court	1	Administrative Salary Changes	\$10,000 - \$20,000		X				
City Court	2	Office Remodel	\$300,000+		X		Χ		
Community Development Svcs	2	Full Time Inspector	\$35,000 - \$50,000	Economic Development	X				
Finance	1	Electronic Timekeeping	\$40,000 - \$60,000		X				
Finance	2	Enterprise Resource Platform	\$150,000 - \$300,000		X				
Finance	3	Payroll Administration	\$30,000 - \$40,000		Χ				
Fire Department	1	Continued PT:FT Conversion	\$55,000 - \$100,000	Public Safety	Χ				
Fire Department	2	Fire Department Step Pay	\$50,000 - \$75,000	Public Safety	X				
Fire Department	3	ASAP Inventory Control System	\$20,000 - \$30,000	Public Safety	X				
Fleet Maintenance	1	Heavy Equipment Lift	\$50,000 - \$60,000		X				
Greenwood Sanitation	1	New DPW Building	\$1,000,000 - \$3,500,000	Infrastructure	X		Χ		Х
Greenwood Sanitation	2	Additional Full-Time Utility Bookkeeper	\$42,000 - \$66,000	Infrastructure	X				
Human Resources	1	Expanded Part-time	\$5,000 - \$10,000		X				
Parks & Recreation	1	Additional Full-Time Grounds Maintenance	\$40,000 - \$65,000	Quality of Life	Χ				
Parks & Recreation	2	Additional Parks Trail Connections	\$70,000+	Quality of Life	X		X	X	X
Parks & Recreation	3	Purchase of Additional Parks Land	\$100,000+	Quality of Life	X		X	X	X
Parks & Recreation	4	Parks Trail Master Plan	\$35,000+	Quality of Life	Χ				
Police Department	1	Two Additional Police Officers	\$80,000 - \$160,000	Public Safety	X				
Police Department	2	Purchase of New Police Cars	\$120,000 - \$360,000	Public Safety	Χ	Χ	X		
Police Department	3	Police Department Step Pay	\$50,000 - \$75,000	Public Safety	X				
Police Department	4	Police HQ Remodel	\$1,500,000 - \$3,000,000	Public Safety	X		Χ		
Street Department	1	New Dump Trucks	\$150,000 - \$450,000	Infrastructure	X	Х			Х
Street Department	3	Expanded Bit-Overlay	\$100,000 - \$3,000,000	Infrastructure	Χ		X	Χ	X
Street Department	4	Road Improvements for Recently Annexed Land	\$1,000,000 - \$3,000,000	Infrastructure	X		Χ		Х
Waste Management	1	New Leaf Machines	\$50,000 - \$200,000		X	Х			Х

Beginning in 2016, the City of Greenwood implemented a Flexible Budget. A flexible budget, rather than a static budget, typically adjusts to changes in activity. Do to Budget Adoption requirements the items listed above may require future Council action. The City is presenting this list as a transparency tool to show its plans for future expenditures should the City exceed its revenue and fund balances targets in 2016. Due to the nature of the estimates and unforeseen changes some of these items may be updated without providing further notice.

CITY OF GREENWOOD

Greenwood Fire Department

Capital Replacement Plan - Apparatus & Staff Vehicles

Financing Uses:

incing Os	5.5.									
		Budgeted		Es	stim	ated Amoun	ıts			
Source	Description	2016	2017	2018		2019		2020	,	ГОТАL
8	Replace Rescue 91	\$ 550,000							\$	550,000
8	Replace Engine 93	\$ 630,000							\$	630,000
4	Replace Staff Vehicles		\$ 110,000	\$ 90,000					\$	200,000
4 & 5	Replace Engine 94				\$	690,000			\$	690,000
5	Replace Ladder 91				\$	1,100,000			\$	1,100,000
4	Replace Staff Vehicles						\$	180,000	\$	180,000
		\$ 1,180,000	\$ 110,000	\$ 90,000	\$	1,790,000	\$	180,000	\$	3,350,000
ncing So	ources:									
	(1) OPS Budget - 444								\$	-
	(2) OPS Budget - 445								\$	-
	(3) Impact Fees								\$	-
	(4) Cumulative Capital Funds		\$ 110,000	\$ 90,000	\$	90,000	\$	90,000	\$	380,000
	(5) Capital Lease Proceeds				\$	1,790,000			\$	1,790,000
	(6) TIF Proceeds								\$	-
	(7) Bond Proceeds								\$	-
	(8) Bond Issuance	\$ 1,180,000							\$	1,180,000
	(9) Grant Proceeds								\$	-
	(10) Other Financing Sources								\$	-
	TOTAL ESTIMATED SOURCES	\$ 1,180,000	\$ 110,000	\$ 90,000	\$	1,880,000	\$	90,000	\$	3,350,000
_								(0.0.05.7)		
1	NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$ 	\$ 	\$ -	\$	90,000	\$	(90,000)	\$	(

Note(s):

CITY OF GREENWOOD

Greenwood Parks & Recreation Department Capital Improvement Plan

		lgeted		Estimated Amounts								
cription	20	016		2017		2018		2019		2020	7	OTAL
e I	\$ 2,	,350,000									\$	2,350,000
e I Improvements	\$:	340,000									\$	340,000
	\$	5,000	\$	10,000	\$	20,000	\$	10,000			\$	45,000
s	\$	45,000	\$	46,575	\$	48,205	\$	49,892	\$	51,639	\$	241,311
	\$	70,000	\$	80,000	\$	100,000	\$	150,000	\$	200,000	\$	600,000
ils	\$	200,000	\$	225,000	\$	250,000	\$	275,000	\$	300,000	\$	1,250,000
	\$	30,000	\$	31,050	\$	32,137	\$	33,262	\$	34,426	\$	160,874
er	\$	30,000	\$	31,050	\$	32,137	\$	33,262	\$	34,426	\$	160,874
nt & Maintenance	\$	20,000	\$	21,000	\$	22,000	\$	23,000	\$	24,000	\$	110,000
			\$	175,000			\$	175,000			\$	350,000
			\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	100,000
			\$	210,000	\$	220,000	\$	230,000	\$	240,000	\$	900,000
					\$	500,000					\$	500,000
ase II - New Feature							\$	4,600,000			\$	4,600,000
TOTAL ESTIMATED USES	\$ 3,	,090,000	\$	854,675	\$	1,249,479	\$	5,604,415	\$	909,490	\$	11,708,059
(1) OPS Budget - 444	•	120,000	\$	161,575	\$	193,205	\$	234,892	\$	276,639	•	986,311
(2) OPS Budget - 445		60,000	\$	62,100	\$	64,274	\$	66,523	\$	68,851	\$	321,748
(3) Impact Fees		520,000	\$	406,000	\$	742,000	\$	428,000	\$	264,000	\$	2,360,000
(4) Cumulative Capital Funds	ψ.	320,000	Ψ	+00,000	Ψ	742,000	Ψ	720,000	Ψ	204,000	\$	2,300,000
(5) Capital Lease Proceeds											\$	
(6) TIF Proceeds							\$	4,600,000			\$	4,600,000
(7) Bond Proceeds	\$ 1	340,000					Ψ	4,000,000			\$	1,340,000
(8) Bond Issuance		850,000									\$	850,000
(9) Grant Proceeds	Ψ	050,000									\$	-
	\$	200.000	\$	225,000	\$	250,000	\$	275,000	\$	300,000		1,250,000
			\$	854,675	\$	1,249,479	\$	· ·		909,490		10,458,059

Note(s):

CITY OF GREENWOOD

Greenwood Police Department Capital Replacement Plan - Patrol Units

Financing Uses:

ancing Use		I	Budgeted	Estimated Amounts										
Source	Description		2016	2017		2018		2019		2020		TOTAL		
3	Replace (4) Police Patrol Vehicles	\$	114,000								\$	114,000		
3	Replace (8) Police Patrol Vehicles			\$ 244,000							\$	244,000		
3	Replace (9) Police Patrol Vehicles				\$	285,000					\$	285,000		
3	Replace (9) Police Patrol Vehicles						\$	292,500			\$	292,500		
3	Replace (9) Police Patrol Vehicles								\$	306,000	\$	306,000		
TBD	Remodel Police Headquarters									TBD	\$	-		
	TOTAL ESTIMATED USES	\$	114,000	\$ 244,000	\$	285,000	\$	292,500	\$	306,000	\$	1,241,500		
	(2) OPS Budget - 445	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		
	(1) OPS Budget - 444		-	\$ -	\$	-	\$	-	\$	-	\$	-		
	(3) Impact Fees		-	\$ -	\$	-	\$	-	\$	-	\$	-		
	(4) Cumulative Capital Funds		-	\$ -	\$	-	\$	-	\$	-	\$	-		
	(5) Capital Lease Proceeds	\$	114,000	\$ 244,000	\$	285,000	\$	292,500	\$	306,000	\$	1,241,500		
	(6) TIF Proceeds	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		
	(7) Bond Proceeds	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		
	(8) Bond Issuance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		
	(9) Grant Proceeds	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		
	(10) Other Financing Sources	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		
	TOTAL ESTIMATED SOURCES	\$	114,000	\$ 244,000	\$	285,000	\$	292,500	\$	306,000	\$	1,241,500		
	NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$		\$ _	\$	_	\$	_	\$	-	\$	_		

Note(s):

CITY OF GREENWOOD Greenwood Street Department Capital Replacement Plan

Financing Uses:

	_]	Budgeted	Estimated Amounts									
Source	Description		2016		2017		2018		2019		2020]	ΓΟΤΑL
5	Dump Trucks	\$	150,000	\$	650,000			\$	175,000	\$	180,000	\$	1,155,000
1	Bitumonous Overlay - City Limits	\$	1,090,000	\$	1,130,000	\$	1,170,000	\$	1,215,000	\$	1,275,000	\$	5,880,000
2	3/4 Ton Pickups			\$	86,000					\$	95,000	\$	181,000
2	1 Ton Pickups			\$	86,000							\$	86,000
2	John Deere Utility Tractor			\$	86,000							\$	86,000
2	John Deere Compact Utility Tractor			\$	43,000							\$	43,000
2	John Deere Tractor 310SE Tractor Turbo 4X4					\$	85,000					\$	85,000
2	Blaw Know (Volvo) Paver PF150 (5AP1)					\$	135,000					\$	135,000
TBD	Bitumonous Overlay Expansion Project - Recently Annexed		TBD		TBD		TBD		TBD		TBD	\$	-
	TOTAL ESTIMATED USES	\$	1,240,000	\$	2,081,000	\$	1,390,000	\$	1,390,000	\$	1,550,000	\$	7,651,000
Financing Sou		¢	1 000 000	¢	1 120 000	ı e	1 170 000	¢	1 215 000	l ¢	1 275 000	¢	5 990 000
	(1) MVH & LRS OPS Budget - 444	\$	1,090,000	\$	1,130,000	\$	1,170,000	\$	1,215,000	\$	1,275,000	\$	5,880,000
	(2) OPS Budget - 445		150,000	\$	301,000	\$	220,000	\$	175,000	\$	275,000	\$	1,121,000
	(3) Impact Fees	********										\$	-
	(4) Cumulative Capital Funds											\$	-
	(5) Capital Lease Proceeds			\$	650,000							\$	650,000
	(6) TIF Proceeds		TBD		TBD		TBD		TBD		TBD	\$	-
	(7) Bond Proceeds											\$	-
	(8) Bond Issuance						TBD		TBD		TBD	\$	-
	(9) Grant Proceeds											\$	-
	(10) Other Financing Sources		4.040.000		A 004 000		4 200 000		1 200 000		4 550 000	\$	-
	TOTAL ESTIMATED SOURCES	\$	1,240,000	\$	2,081,000	\$	1,390,000	\$	1,390,000	\$	1,550,000	\$	7,651,000
	NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$		\$	-	\$		\$		\$		\$	

Note(s):

CITY OF GREENWOOD Greenwood Capital Funds Capital Improvement Plan

Financing Uses:

		Budgeted						Estimated Amounts										
Source	Description		2016		2017		2018		2019	2020		n	ГОТАL					
4	Yorktown & Smith Valley Roundabout	\$	150,000	\$	270,000							\$	420,000					
4	Stones Crossing & Honey Creek Roundabout	\$	44,000									\$	44,000					
4	2012 Refunding of 2008 Street Bonds	\$	365,271	\$	369,225	\$	373,004	\$	186,610	\$	380,000	\$	1,674,110					
4	General Fleet Capital Leases	\$	71,000	\$	71,000	\$	71,000	\$	82,000	\$	82,000	\$	377,000					
4	Fire Department Machinery & Equipment Upgrades	\$	-	\$	110,000	\$	90,000	\$	90,000	\$	90,000	\$	380,000					
4	Police Vehicle Leases	\$	105,486	\$	163,375	\$	240,967	\$	245,418	\$	215,114	\$	970,360					
4	Parks & Recreation Upgrades	\$	-	\$	-	\$	195,000	\$	-	\$	-	\$	195,000					
	TOTAL ESTIMATED USES	\$	735,757	\$	983,600	\$	969,971	\$	604,028	\$	767,114	\$	4,060,470					
	(2) OPS Budget - 445	************										\$	-					
	(1) OPS Budget - 444											\$	-					
	(3) Impact Fees	***********	505.555		002 500		0.50.074	Φ.	504.020	Φ.	5.5.111	\$	- 4.0.50.450					
	(4) Cumulative Capital Funds	\$	735,757	\$	983,600	\$	969,971	\$	604,028	\$	767,114	\$	4,060,470					
	(5) Capital Lease Proceeds											\$	-					
	(6) TIF Proceeds											\$	-					
	(7) Bond Proceeds											\$	-					
	(8) Bond Issuance											\$	-					
	(9) Grant Proceeds											\$	-					
	(10) Other Financing Sources TOTAL ESTIMATED SOURCES		735,757	\$	983,600	\$	969,971	\$	604,028	\$	767,114	\$	4,060,470					
-	NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$	-	\$		\$		\$		\$		\$	-					

Note(s):

Assumes 3.5% Inflation

Assumes new G.O. Street Bond issued in 2020

CITY OF GREENWOOD Greenwood Municpal Airport Capital Improvement Plan

Financing Uses:

		Bu	udgeted		Estimated Amounts								
Source	Description		2016	2017			2018		2019		2020	1	TOTAL
9 & 10	Stormwater Infrastructure	\$	250,000									\$	250,000
9 & 10	Taxi-way Rehab Project	\$	800,000									\$	800,000
10	Hangar Utilities	\$	105,000									\$	105,000
1	Open T-Hangar Refurbishment Plan	\$	110,000	\$	110,000							\$	220,000
2	Replace Airfield Equipment	\$	-	\$	50,000	\$	55,000	\$	60,000	\$	65,000	\$	230,000
	TOTAL ESTIMATED USES	\$	1,265,000	\$	160,000	\$	55,000	\$	60,000	\$	65,000	\$	1,605,000
Financing So	urces:												
	(1) OPS Budget - 336	\$	110,000	\$	110,000							\$	220,000
	(2) OPS Budget - 445			\$	50,000	\$	55,000	\$	60,000	\$	65,000	\$	230,000
	(3) Impact Fees											\$	-
	(4) Cumulative Capital Funds											\$	-
	(5) Capital Lease Proceeds											\$	-
	(6) TIF Proceeds	\$	165,000									\$	165,000
	(7) Bond Proceeds											\$	-
	(8) Bond Issuance											\$	-
	(9) Grant Proceeds	\$	890,000									\$	890,000
	(10) Other Financing Sources	\$	100,000									\$	100,000
	TOTAL ESTIMATED SOURCES	\$	1,265,000	\$	160,000	\$	55,000	\$	60,000	\$	65,000	\$	1,605,000
1	NET EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER USES	\$		\$		\$		\$		\$		\$	

Note(s):